

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 = '3637' 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>					
	3637	00000	1157	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6987		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	101	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,332.46
10/07/2019	GL_JOURNAL	PAY0433982	161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.09
Number of Transactions 3						Totals	6,647.45	10,000.00	0.00	3,352.55

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>					
	3637	00000	1192	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1452		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	1128	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	-1,928.88	0.00	0.00	1,928.88

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>					
	3637	00000	1251	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1251 - Librarian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6988		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,000.00	7,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	1260	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6989		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	529	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11,415.15
Number of Transactions 2						Totals	-10,415.15	1,000.00	0.00	11,415.15

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>					
	3637	00000	1262	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	1262	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6990		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	1359	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6991		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18,000.00	18,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	1957	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6992		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	634	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,575.93
09/25/2019	GL_JOURNAL	PAY0433239	3067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	401.59
10/07/2019	GL_JOURNAL	PAY0433982	1295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	182.45
Number of Transactions 4						Totals	9,840.03	12,000.00	0.00	2,159.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2151	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1620		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	891	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,114.96
09/25/2019	GL_JOURNAL	PAY0433239	4102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.04
10/07/2019	GL_JOURNAL	PAY0433982	1591	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	479.89
Number of Transactions 4						Totals	-1,623.89	0.00	0.00	1,623.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2230	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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>					
	3637	00000	2230	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	229		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	892	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	170.35
Number of Transactions 2						Totals	-170.35	0.00	0.00	170.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2251	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4694		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	1211	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	19.36
10/07/2019	GL_JOURNAL	PAY0433982	2048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	115.42
Number of Transactions 3						Totals	2,365.22	2,500.00	0.00	134.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2265	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4691		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2267	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4695		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.90
10/07/2019	GL_JOURNAL	PAY0433982	2256	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	870.75
Number of Transactions 3						Totals	2,024.35	3,000.00	0.00	975.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2282	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									

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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2282	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4690		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00		0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2451	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4693		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	292.24
10/07/2019	GL_JOURNAL	PAY0433982	2447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	711.59
Number of Transactions 3						Totals	996.17	0.00	0.00	1,003.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2455	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1160		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2506	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	154.45
Number of Transactions 2						Totals	-154.45	0.00	0.00	154.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2456	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4692		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00
Number of Transactions 1						Totals	600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu	272.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1242		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00000	3101	01000	2020						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1241		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,263.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1240		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1239		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,176.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2232	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	269.48	
09/06/2019	GL_JOURNAL	PAY0432272	2234	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,952.00	
09/06/2019	GL_JOURNAL	PAY0432272	2235	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	561.70	
09/25/2019	GL_JOURNAL	PAY0433239	9253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	9244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.68	
10/07/2019	GL_JOURNAL	PAY0433982	3674	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.20	
10/07/2019	GL_JOURNAL	PAY0433982	3676	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	250.81	
Number of Transactions 13						Totals	5,785.16	8,974.00	0.00	3,188.84

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3637	00000	3202	01000	2020						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1247		07/01/2019/Load 2019-20 Board-Approved Original Bu	739.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1246		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1245		07/01/2019/Load 2019-20 Board-Approved Original Bu	538.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1244		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1621		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2746	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.82	
09/06/2019	GL_JOURNAL	PAY0432272	2748	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	52.63	
09/25/2019	GL_JOURNAL	PAY0433239	11884	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.15	
10/07/2019	GL_JOURNAL	PAY0433982	4266	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.73	
10/08/2019	GL_BD_JRNL	0000434029	230		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	893	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	33.59	
Number of Transactions 11						Totals	1,738.08	1,847.00	0.00	108.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00000	3301	01000	2020					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00000	3301	01000	2020						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu	261.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1249		07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1248		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3396	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	22.85	
09/06/2019	GL_JOURNAL	PAY0432272	3399	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	165.51	
09/06/2019	GL_JOURNAL	PAY0432272	3400	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	48.32	
09/25/2019	GL_JOURNAL	PAY0433239	14569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.83	
09/25/2019	GL_JOURNAL	PAY0433239	14579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	5464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.64	
10/07/2019	GL_JOURNAL	PAY0433982	5467	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	21.26	
Number of Transactions 13						Totals	445.60	719.00	0.00	273.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00000	3302	01000	2020					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1257		07/01/2019/Load 2019-20 Board-Approved Original Bu	237.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1256		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1255		07/01/2019/Load 2019-20 Board-Approved Original Bu	199.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1254		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1622		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4386	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.48
09/06/2019	GL_JOURNAL	PAY0432272	4390	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	85.29
09/25/2019	GL_JOURNAL	PAY0433239	17470	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	17457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.34
09/25/2019	GL_JOURNAL	PAY0433239	17475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22
10/07/2019	GL_JOURNAL	PAY0433982	6716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	66.26
10/07/2019	GL_JOURNAL	PAY0433982	6724	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.83
10/07/2019	GL_JOURNAL	PAY0433982	6727	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	66.63
10/07/2019	GL_JOURNAL	PAY0433982	6731	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	36.71
10/08/2019	GL_BD_JRNL	0000434029	231		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	894	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	13.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00000	3302	01000	2020				
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	16	Totals		335.18	646.00	0.00	0.00	310.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00000	3501	01000	2020					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1259		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1263		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1262		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1261		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1260		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5122	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.79
09/06/2019	GL_JOURNAL	PAY0432272	5125	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	5.71
09/06/2019	GL_JOURNAL	PAY0432272	5126	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.66
09/25/2019	GL_JOURNAL	PAY0433239	32496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	32486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20
10/07/2019	GL_JOURNAL	PAY0433982	8035	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09
10/07/2019	GL_JOURNAL	PAY0433982	8038	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73

Number of Transactions	13	Totals		16.58	26.00	0.00	0.00	9.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00000	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1265		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1264		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1623		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6109	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.01
09/06/2019	GL_JOURNAL	PAY0432272	6113	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	PAY0433239	35388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	35383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	35370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	9275	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3502	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	9290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	9283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	9286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.43
10/08/2019	GL_BD_JRNL	0000434029	232		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	895	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	0.09
Number of Transactions 15						Totals	1.96	4.00	0.00	2.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1272		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1271		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1270		07/01/2019/Load 2019-20 Board-Approved Original Bu	430.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1269		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1267		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	79.65
09/09/2019	GL_JOURNAL	PWC0432315	2260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	37.66
09/09/2019	GL_JOURNAL	PWC0432315	2261	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	272.82
10/08/2019	GL_JOURNAL	PWC0434047	3872	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.48
10/08/2019	GL_JOURNAL	PWC0434047	3873	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	3874	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	3875	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.36
10/08/2019	GL_JOURNAL	PWC0434047	3876	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	9.60
Number of Transactions 14						Totals	732.32	1,183.00	0.00	450.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3602	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1276		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1275		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1274		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1273		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3602	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	431		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6109	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.65
09/09/2019	GL_JOURNAL	PWC0432315	6110	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.46
10/08/2019	GL_BD_JRNL	0000434029	233		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.98
10/08/2019	GL_JOURNAL	PWC0434047	8784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.01
10/08/2019	GL_JOURNAL	PWC0434047	8785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.76
10/08/2019	GL_JOURNAL	PWC0434047	8786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.51
10/08/2019	GL_JOURNAL	PWC0434047	8787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.81
10/08/2019	GL_JOURNAL	PWC0434047	8780	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.69
10/08/2019	GL_JOURNAL	PWC0434047	8781	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.47
10/08/2019	GL_JOURNAL	PWC0434047	8782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.69
10/10/2019	GL_JOURNAL	SAL0434321	896	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	4.07
Number of Transactions 17						Totals	114.90	212.00	0.00	97.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3702	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	234		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	897	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.57
Number of Transactions 2						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	4301	01000	2020					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	760		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,832.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	760		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,832.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2159		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,329.00	0.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425031	1		100930/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	17.40	0.00	0.00
08/19/2019	CM_TRNXTN	0000002059	26122		000000000000002059 RREQ425031 HEALTH INFORMATION		0.00	-17.40	0.00	0.00
08/19/2019	CM_TRNXTN	0000002059	26122		000000000000002059 RREQ425031 HEALTH INFORMATION		0.00	0.00	0.00	19.37
08/21/2019	GL_BD_JRNL	0000431638	2		08/21/2019/Transfer of appropriations for License		-500.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426265	3		Apple, Inc./137066/eWaste Fee / Recycling Fee		0.00	15.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00000	4301	01000	2020					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ426739	3		Apple, Inc./137066/eWaste Fee / Recycling Fee	0.00	5.00	0.00	0.00
08/26/2019	PO_POENC	0000355648	4	No REQ.	APPLE-002/TAX	0.00	0.00	232.27	0.00
08/26/2019	PO_POENC	0000355648	3	No REQ.	APPLE-002/eWaste Fee / Recycling Fee	0.00	-15.00	0.00	0.00
08/26/2019	PO_POENC	0000355648	3	No REQ.	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	15.00	0.00
08/26/2019	PO_POENC	0000355648	2	No REQ.	APPLE-002/Jamf Pro macOS (EDU) Subscription Licens	0.00	0.00	180.00	0.00
08/28/2019	REQ_PREENC	REQ427038	6		Staples Contract & Commercial Inc/137066/Expo Dry	0.00	6.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427038	5		Staples Contract & Commercial Inc/137066/Staples M	0.00	5.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427038	7		Staples Contract & Commercial Inc/137066/Sharpie M	0.00	7.09	0.00	0.00
08/28/2019	REQ_PREENC	REQ427038	4		Staples Contract & Commercial Inc/137066/Quartet M	0.00	35.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ427038	3		Staples Contract & Commercial Inc/137066/Brother P	0.00	39.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427038	2		Staples Contract & Commercial Inc/137066/Brother A	0.00	65.98	0.00	0.00
08/28/2019	REQ_PREENC	REQ427038	1		Staples Contract & Commercial Inc/137066/Brother T	0.00	34.48	0.00	0.00
08/29/2019	PO_POENC	0000355889	7	RREQ427038	STAPLES DC-001/Sharpie Mean Streak Permanent Marki	0.00	-7.09	0.00	0.00
08/29/2019	PO_POENC	0000355889	7	RREQ427038	STAPLES DC-001/Sharpie Mean Streak Permanent Marki	0.00	0.00	7.64	0.00
08/29/2019	PO_POENC	0000355889	6	RREQ427038	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	-6.99	0.00	0.00
08/29/2019	PO_POENC	0000355889	6	RREQ427038	STAPLES DC-001/Expo Dry Erase Markers Fine Point A	0.00	0.00	7.53	0.00
08/29/2019	PO_POENC	0000355889	5	RREQ427038	STAPLES DC-001/Staples Magnets Assorted Colors 30/	0.00	-5.99	0.00	0.00
08/29/2019	PO_POENC	0000355889	5	RREQ427038	STAPLES DC-001/Staples Magnets Assorted Colors 30/	0.00	0.00	6.45	0.00
08/29/2019	PO_POENC	0000355889	4	RREQ427038	STAPLES DC-001/Quartet Magnetic Dry-Erase Board Al	0.00	-35.29	0.00	0.00
08/29/2019	PO_POENC	0000355889	4	RREQ427038	STAPLES DC-001/Quartet Magnetic Dry-Erase Board Al	0.00	0.00	38.02	0.00
08/29/2019	PO_POENC	0000355889	3	RREQ427038	STAPLES DC-001/Brother P-Touch Desktop Label Maker	0.00	-39.99	0.00	0.00
08/29/2019	PO_POENC	0000355889	3	RREQ427038	STAPLES DC-001/Brother P-Touch Desktop Label Maker	0.00	0.00	43.09	0.00
08/29/2019	PO_POENC	0000355889	2	RREQ427038	STAPLES DC-001/Brother Ac Adapter For P-Touch Labe	0.00	-65.98	0.00	0.00
08/29/2019	PO_POENC	0000355889	2	RREQ427038	STAPLES DC-001/Brother Ac Adapter For P-Touch Labe	0.00	0.00	71.09	0.00
08/29/2019	PO_POENC	0000355889	1	RREQ427038	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	-34.48	0.00	0.00
08/29/2019	PO_POENC	0000355889	1	RREQ427038	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta	0.00	0.00	37.15	0.00
08/31/2019	AP_VOUCHER	01091775	7	P0000355889	STAPLES DC-001/Sharpie Mean Streak Permanent	0.00	0.00	0.00	7.64
08/31/2019	AP_VOUCHER	01091775	6	P0000355889	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-7.53	0.00
08/31/2019	AP_VOUCHER	01091775	6	P0000355889	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	7.53
08/31/2019	AP_VOUCHER	01091775	5	P0000355889	STAPLES DC-001/Staples Magnets Assorted Colo	0.00	0.00	-6.45	0.00
08/31/2019	AP_VOUCHER	01091775	5	P0000355889	STAPLES DC-001/Staples Magnets Assorted Colo	0.00	0.00	0.00	6.45
08/31/2019	AP_VOUCHER	01091775	4	P0000355889	STAPLES DC-001/Quartet Magnetic Dry-Erase Boa	0.00	0.00	-38.02	0.00
08/31/2019	AP_VOUCHER	01091775	4	P0000355889	STAPLES DC-001/Quartet Magnetic Dry-Erase Boa	0.00	0.00	0.00	38.02
08/31/2019	AP_VOUCHER	01091775	3	P0000355889	STAPLES DC-001/Brother P-Touch Desktop Label	0.00	0.00	-43.09	0.00
08/31/2019	AP_VOUCHER	01091775	3	P0000355889	STAPLES DC-001/Brother P-Touch Desktop Label	0.00	0.00	0.00	43.09
08/31/2019	AP_VOUCHER	01091775	2	P0000355889	STAPLES DC-001/Brother Ac Adapter For P-Touch	0.00	0.00	-71.09	0.00
08/31/2019	AP_VOUCHER	01091775	2	P0000355889	STAPLES DC-001/Brother Ac Adapter For P-Touch	0.00	0.00	0.00	71.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00000	4301	01000	2020					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091775	1	P0000355889	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	-37.15	0.00
08/31/2019	AP_VOUCHER	01091775	1	P0000355889	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	0.00	37.15
08/31/2019	AP_VOUCHER	01091775	7	P0000355889	STAPLES DC-001/Sharpie Mean Streak Permanent	0.00	0.00	-7.64	0.00
09/04/2019	PO_POENC	0000356297	4	No REQ.	APPLE-002/TAX	0.00	0.00	77.43	0.00
09/04/2019	PO_POENC	0000356297	3	No REQ.	APPLE-002/eWaste Fee / Recycling Fee	0.00	-5.00	0.00	0.00
09/04/2019	PO_POENC	0000356297	3	No REQ.	APPLE-002/eWaste Fee / Recycling Fee	0.00	0.00	5.00	0.00
09/04/2019	PO_POENC	0000356297	2	No REQ.	APPLE-002/Jamf Pro macOS (EDU) Subscription Licens	0.00	0.00	60.00	0.00
09/04/2019	REQ_PREENC	REQ427645	11		Dick Blick Co/137066/Blick Student Grade Tempera -	0.00	97.09	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	3		Dick Blick Co/137066/Blick Essentials Value Brush	0.00	49.95	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	2		Dick Blick Co/137066/Blick Essentials Value Brush	0.00	30.75	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	1		Dick Blick Co/137066/Self Portrait Mirror - Single	0.00	381.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	10		Dick Blick Co/137066/Blick Student Grade Tempera -	0.00	3.78	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	9		Dick Blick Co/137066/Blick Student Grade Tempera -	0.00	3.78	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	8		Dick Blick Co/137066/Blick Student Grade Tempera -	0.00	3.78	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	7		Dick Blick Co/137066/10 Well Plastic Tray - 6 3/4"	0.00	30.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	6		Dick Blick Co/137066/Cover Only - Cover for 6 3/4"	0.00	5.15	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	5		Dick Blick Co/137066/Blick Essentials Value Brush	0.00	35.95	0.00	0.00
09/04/2019	REQ_PREENC	REQ427645	4		Dick Blick Co/137066/Blick Essentials Value Brush	0.00	35.95	0.00	0.00
09/05/2019	REQ_PREENC	REQ427818	1		J P Morgan Broker-Dealer Holdings Inc/137066/DEPOS	0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	2		Staples Contract & Commercial Inc/137066/Smead Fas	0.00	72.87	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	1		Staples Contract & Commercial Inc/137066/Smead Fas	0.00	52.75	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	4		Staples Contract & Commercial Inc/137066/Staples I	0.00	21.18	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	5		Staples Contract & Commercial Inc/137066/Ziploc Sa	0.00	6.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	6		Staples Contract & Commercial Inc/137066/Duracell	0.00	4.81	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	7		Staples Contract & Commercial Inc/137066/Duracell	0.00	19.29	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	8		Staples Contract & Commercial Inc/137066/Duracell	0.00	4.81	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	9		Staples Contract & Commercial Inc/137066/Duracell	0.00	2.05	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	10		Staples Contract & Commercial Inc/137066/3M Whiteb	0.00	5.24	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	11		Staples Contract & Commercial Inc/137066/Brother T	0.00	34.48	0.00	0.00
09/05/2019	REQ_PREENC	REQ427861	3		Staples Contract & Commercial Inc/137066/Staples C	0.00	29.89	0.00	0.00
09/06/2019	PO_POENC	0000356453	6	RREQ427645	BLICK DICK COM/Cover Only - Cover for 6 3/4" White	0.00	0.00	4.20	0.00
09/06/2019	PO_POENC	0000356453	8	RREQ427645	BLICK DICK COM/Blick Student Grade Tempera - Viole	0.00	-3.21	0.00	0.00
09/06/2019	PO_POENC	0000356453	8	RREQ427645	BLICK DICK COM/Blick Student Grade Tempera - Viole	0.00	0.00	3.21	0.00
09/06/2019	PO_POENC	0000356453	7	RREQ427645	BLICK DICK COM/10 Well Plastic Tray - 6 3/4" Diame	0.00	-19.83	0.00	0.00
09/06/2019	PO_POENC	0000356453	7	RREQ427645	BLICK DICK COM/10 Well Plastic Tray - 6 3/4" Diame	0.00	0.00	19.83	0.00
09/06/2019	PO_POENC	0000356453	6	RREQ427645	BLICK DICK COM/Cover Only - Cover for 6 3/4" White	0.00	-4.20	0.00	0.00
09/06/2019	PO_POENC	0000356453	5	RREQ427645	BLICK DICK COM/Blick Essentials Value Brush Set -	0.00	-26.08	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00000	4301	01000	2020						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2019	PO_POENC	0000356453	5	RREQ427645	BLICK DICK COM/Blick Essentials Value Brush Set -		0.00	0.00	26.08	0.00
09/06/2019	PO_POENC	0000356453	4	RREQ427645	BLICK DICK COM/Blick Essentials Value Brush Set -		0.00	-26.51	0.00	0.00
09/06/2019	PO_POENC	0000356453	4	RREQ427645	BLICK DICK COM/Blick Essentials Value Brush Set -		0.00	0.00	26.51	0.00
09/06/2019	PO_POENC	0000356453	3	RREQ427645	BLICK DICK COM/Blick Essentials Value Brush Set -		0.00	-41.91	0.00	0.00
09/06/2019	PO_POENC	0000356453	3	RREQ427645	BLICK DICK COM/Blick Essentials Value Brush Set -		0.00	0.00	41.91	0.00
09/06/2019	PO_POENC	0000356453	2	RREQ427645	BLICK DICK COM/Blick Essentials Value Brush Set -		0.00	-25.16	0.00	0.00
09/06/2019	PO_POENC	0000356453	2	RREQ427645	BLICK DICK COM/Blick Essentials Value Brush Set -		0.00	0.00	25.16	0.00
09/06/2019	PO_POENC	0000356453	1	RREQ427645	BLICK DICK COM/Self Portrait Mirror - Single Sided		0.00	-345.23	0.00	0.00
09/06/2019	PO_POENC	0000356453	1	RREQ427645	BLICK DICK COM/Self Portrait Mirror - Single Sided		0.00	0.00	345.23	0.00
09/06/2019	PO_POENC	0000356453	9	RREQ427645	BLICK DICK COM/Blick Student Grade Tempera - Peach		0.00	-3.21	0.00	0.00
09/06/2019	PO_POENC	0000356453	10	RREQ427645	BLICK DICK COM/Blick Student Grade Tempera - Burnt		0.00	0.00	3.21	0.00
09/06/2019	PO_POENC	0000356453	10	RREQ427645	BLICK DICK COM/Blick Student Grade Tempera - Burnt		0.00	-3.21	0.00	0.00
09/06/2019	PO_POENC	0000356453	11	RREQ427645	BLICK DICK COM/Blick Student Grade Tempera - 6-Col		0.00	0.00	99.88	0.00
09/06/2019	PO_POENC	0000356453	11	RREQ427645	BLICK DICK COM/Blick Student Grade Tempera - 6-Col		0.00	-97.09	0.00	0.00
09/06/2019	PO_POENC	0000356453	9	RREQ427645	BLICK DICK COM/Blick Student Grade Tempera - Peach		0.00	0.00	3.21	0.00
09/06/2019	PO_POENC	0000356446	2	RREQ427861	STAPLES DC-001/Smead FasTab Hanging File Folders 1		0.00	0.00	78.52	0.00
09/06/2019	PO_POENC	0000356446	1	RREQ427861	STAPLES DC-001/Smead FasTab Hanging File Folders 1		0.00	-52.75	0.00	0.00
09/06/2019	PO_POENC	0000356446	1	RREQ427861	STAPLES DC-001/Smead FasTab Hanging File Folders 1		0.00	0.00	56.84	0.00
09/06/2019	PO_POENC	0000356446	11	RREQ427861	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	37.15	0.00
09/06/2019	PO_POENC	0000356446	10	RREQ427861	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	-5.24	0.00	0.00
09/06/2019	PO_POENC	0000356446	10	RREQ427861	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	5.65	0.00
09/06/2019	PO_POENC	0000356446	9	RREQ427861	STAPLES DC-001/Duracell PRO-CELL Alkaline D Batter		0.00	-2.05	0.00	0.00
09/06/2019	PO_POENC	0000356446	9	RREQ427861	STAPLES DC-001/Duracell PRO-CELL Alkaline D Batter		0.00	0.00	2.21	0.00
09/06/2019	PO_POENC	0000356446	8	RREQ427861	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-4.81	0.00	0.00
09/06/2019	PO_POENC	0000356446	8	RREQ427861	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	0.00	5.18	0.00
09/06/2019	PO_POENC	0000356446	7	RREQ427861	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00	0.00
09/06/2019	PO_POENC	0000356446	7	RREQ427861	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	20.78	0.00
09/06/2019	PO_POENC	0000356446	6	RREQ427861	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-4.81	0.00	0.00
09/06/2019	PO_POENC	0000356446	6	RREQ427861	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	5.18	0.00
09/06/2019	PO_POENC	0000356446	5	RREQ427861	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00	-6.50	0.00	0.00
09/06/2019	PO_POENC	0000356446	5	RREQ427861	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00	0.00	7.00	0.00
09/06/2019	PO_POENC	0000356446	4	RREQ427861	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-21.18	0.00	0.00
09/06/2019	PO_POENC	0000356446	4	RREQ427861	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	22.82	0.00
09/06/2019	PO_POENC	0000356446	3	RREQ427861	STAPLES DC-001/Staples Carpet BerberMat Chair Mat		0.00	-29.89	0.00	0.00
09/06/2019	PO_POENC	0000356446	3	RREQ427861	STAPLES DC-001/Staples Carpet BerberMat Chair Mat		0.00	0.00	32.21	0.00
09/06/2019	PO_POENC	0000356446	2	RREQ427861	STAPLES DC-001/Smead FasTab Hanging File Folders 1		0.00	-72.87	0.00	0.00
09/06/2019	PO_POENC	0000356446	11	RREQ427861	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	-34.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00000	4301	01000	2020					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	AP_VOUCHER	01092655	5	P0000356446	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/	0.00	0.00	-7.00	0.00
09/09/2019	AP_VOUCHER	01092655	5	P0000356446	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/	0.00	0.00	0.00	7.00
09/09/2019	AP_VOUCHER	01092655	4	P0000356446	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-22.82	0.00
09/09/2019	AP_VOUCHER	01092655	4	P0000356446	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	22.82
09/09/2019	AP_VOUCHER	01092655	3	P0000356446	STAPLES DC-001/Staples Carpet BerberMat Chair	0.00	0.00	-32.21	0.00
09/09/2019	AP_VOUCHER	01092655	3	P0000356446	STAPLES DC-001/Staples Carpet BerberMat Chair	0.00	0.00	0.00	32.21
09/09/2019	AP_VOUCHER	01092655	2	P0000356446	STAPLES DC-001/Smead FasTab Hanging File Fold	0.00	0.00	-78.52	0.00
09/09/2019	AP_VOUCHER	01092655	2	P0000356446	STAPLES DC-001/Smead FasTab Hanging File Fold	0.00	0.00	0.00	78.52
09/09/2019	AP_VOUCHER	01092655	1	P0000356446	STAPLES DC-001/Smead FasTab Hanging File Fold	0.00	0.00	-56.84	0.00
09/09/2019	AP_VOUCHER	01092655	1	P0000356446	STAPLES DC-001/Smead FasTab Hanging File Fold	0.00	0.00	0.00	56.84
09/09/2019	AP_VOUCHER	01092655	6	P0000356446	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	5.18
09/09/2019	AP_VOUCHER	01092655	6	P0000356446	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-5.18	0.00
09/09/2019	AP_VOUCHER	01092655	7	P0000356446	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	20.78
09/09/2019	AP_VOUCHER	01092655	7	P0000356446	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00
09/09/2019	AP_VOUCHER	01092655	8	P0000356446	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	5.18
09/09/2019	AP_VOUCHER	01092655	8	P0000356446	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-5.18	0.00
09/09/2019	AP_VOUCHER	01092655	9	P0000356446	STAPLES DC-001/Duracell PRO-CELL Alkaline D B	0.00	0.00	0.00	2.21
09/09/2019	AP_VOUCHER	01092655	9	P0000356446	STAPLES DC-001/Duracell PRO-CELL Alkaline D B	0.00	0.00	-2.21	0.00
09/09/2019	AP_VOUCHER	01092655	10	P0000356446	STAPLES DC-001/3M Whiteboard Eraser for Perm	0.00	0.00	0.00	5.65
09/09/2019	AP_VOUCHER	01092655	10	P0000356446	STAPLES DC-001/3M Whiteboard Eraser for Perm	0.00	0.00	-5.65	0.00
09/09/2019	AP_VOUCHER	01092655	11	P0000356446	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	0.00	37.15
09/09/2019	AP_VOUCHER	01092655	11	P0000356446	STAPLES DC-001/Brother TZe TZE-2312PK Laminat	0.00	0.00	-37.15	0.00
09/11/2019	REQ_PREENC	REQ428403	2		School Health Corp/137066/AED WALL DECAL 4" DIAMET	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428403	3		School Health Corp/137066/AED INSPECTION TAGS SH F	0.00	0.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428403	4		School Health Corp/137066/AED PADS ADULT G5 CS Ite	0.00	370.38	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	26		School Health Corp/137066/BZK ANTISEPTIC TOWELETTE	0.00	16.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	1		School Health Corp/137066/STRIPS FABRIC 1 x 3 REG	0.00	66.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	2		School Health Corp/137066/STRIPS FABRIC-FLEX 3/4 X	0.00	43.76	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	3		School Health Corp/137066/IBUPROFEN TAB 200MG 500S	0.00	28.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	4		School Health Corp/137066/ACETAMINOPHEN TAB 100'S	0.00	21.10	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	5		School Health Corp/137066/TAPE 1 IN X 10 YDS PAPER	0.00	11.32	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	6		School Health Corp/137066/SH BANDAGE ELASTIC 2IN X	0.00	15.18	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	7		School Health Corp/137066/SH BANDAGE ELASTIC 4IN X	0.00	20.16	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	8		School Health Corp/137066/PURELL HAND SANITIZER PU	0.00	49.06	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	9		School Health Corp/137066/SH INSTANT COLD PACK 5 I	0.00	15.20	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	10		School Health Corp/137066/VOBAN 1 LB Item #: 44051	0.00	9.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	11		School Health Corp/137066/CAVICIDE GALLON Item #:	0.00	28.01	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00000	4301	01000	2020						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2019	REQ_PREENC	REQ428779	12		School Health Corp/137066/CAVIWIPES 6IN X 6.75IN 2		0.00	24.54	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	13		School Health Corp/137066/CAVICIDE 24 OZ SPRAY Ite		0.00	10.83	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	14		School Health Corp/137066/CITRACE GERMICIDAL 14 OZ		0.00	18.70	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	15		School Health Corp/137066/CUP PLASTIC 5 OZ WHITE 1		0.00	38.65	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	16		School Health Corp/137066/ZIPLOC SANDWICH BAGS 6 1		0.00	49.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	17		School Health Corp/137066/SH TONGUE DEPRESSORS REG		0.00	12.16	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	18		School Health Corp/137066/GLOVES EXAM VINYL PF M S		0.00	28.68	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	19		School Health Corp/137066/GLOVES EXAM VINYL PF L S		0.00	21.51	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	20		School Health Corp/137066/GLOVES EXAM VINYL PF XL		0.00	21.51	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	21		School Health Corp/137066/THERMOMETER PROBE ORAL S		0.00	82.65	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	22		School Health Corp/137066/MASK EARLOOP 50/PKG Item		0.00	8.87	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	23		School Health Corp/137066/GAUZE ROLL NSTRL ADH STR		0.00	10.40	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	24		School Health Corp/137066/GAUZE SPNG NSTRL NONADH		0.00	13.23	0.00	0.00
09/17/2019	REQ_PREENC	REQ428779	25		School Health Corp/137066/GAUZE SPNG NSTRL NONADH		0.00	11.25	0.00	0.00
09/20/2019	PO_POENC	0000357337	3	RREQ428779	SCHOOL HEA-002/IBUPROFEN TAB 200MG 500S Item #: 44		0.00	0.00	30.71	0.00
09/20/2019	PO_POENC	0000357337	3	RREQ428779	SCHOOL HEA-002/IBUPROFEN TAB 200MG 500S Item #: 44		0.00	-28.50	0.00	0.00
09/20/2019	PO_POENC	0000357337	4	RREQ428779	SCHOOL HEA-002/ACETAMINOPHEN TAB 100'S 325MG Item		0.00	0.00	22.74	0.00
09/20/2019	PO_POENC	0000357337	4	RREQ428779	SCHOOL HEA-002/ACETAMINOPHEN TAB 100'S 325MG Item		0.00	-21.10	0.00	0.00
09/20/2019	PO_POENC	0000357337	5	RREQ428779	SCHOOL HEA-002/TAPE 1 IN X 10 YDS PAPER 12/BX Item		0.00	0.00	12.20	0.00
09/20/2019	PO_POENC	0000357337	5	RREQ428779	SCHOOL HEA-002/TAPE 1 IN X 10 YDS PAPER 12/BX Item		0.00	-11.32	0.00	0.00
09/20/2019	PO_POENC	0000357337	6	RREQ428779	SCHOOL HEA-002/SH BANDAGE ELASTIC 2IN X 5YD 12/BX		0.00	0.00	16.36	0.00
09/20/2019	PO_POENC	0000357337	6	RREQ428779	SCHOOL HEA-002/SH BANDAGE ELASTIC 2IN X 5YD 12/BX		0.00	-15.18	0.00	0.00
09/20/2019	PO_POENC	0000357337	7	RREQ428779	SCHOOL HEA-002/SH BANDAGE ELASTIC 4IN X 5YD 10/B I		0.00	0.00	21.72	0.00
09/20/2019	PO_POENC	0000357337	7	RREQ428779	SCHOOL HEA-002/SH BANDAGE ELASTIC 4IN X 5YD 10/B I		0.00	-20.16	0.00	0.00
09/20/2019	PO_POENC	0000357337	8	RREQ428779	SCHOOL HEA-002/PURELL HAND SANITIZER PURELL PUMP B		0.00	0.00	52.86	0.00
09/20/2019	PO_POENC	0000357337	8	RREQ428779	SCHOOL HEA-002/PURELL HAND SANITIZER PURELL PUMP B		0.00	-49.06	0.00	0.00
09/20/2019	PO_POENC	0000357337	9	RREQ428779	SCHOOL HEA-002/SH INSTANT COLD PACK 5 IN X 7 IN 16		0.00	0.00	16.38	0.00
09/20/2019	PO_POENC	0000357337	9	RREQ428779	SCHOOL HEA-002/SH INSTANT COLD PACK 5 IN X 7 IN 16		0.00	-15.20	0.00	0.00
09/20/2019	PO_POENC	0000357337	10	RREQ428779	SCHOOL HEA-002/VOBAN 1 LB Item #: 44051		0.00	0.00	10.34	0.00
09/20/2019	PO_POENC	0000357337	10	RREQ428779	SCHOOL HEA-002/VOBAN 1 LB Item #: 44051		0.00	-9.60	0.00	0.00
09/20/2019	PO_POENC	0000357337	11	RREQ428779	SCHOOL HEA-002/CAVICIDE GALLON Item #: 34189		0.00	0.00	30.18	0.00
09/20/2019	PO_POENC	0000357337	11	RREQ428779	SCHOOL HEA-002/CAVICIDE GALLON Item #: 34189		0.00	-28.01	0.00	0.00
09/20/2019	PO_POENC	0000357337	21	RREQ428779	SCHOOL HEA-002/THERMOMETER PROBE ORAL SURETEMP 690		0.00	-82.65	0.00	0.00
09/20/2019	PO_POENC	0000357337	22	RREQ428779	SCHOOL HEA-002/MASK EARLOOP 50/PKG Item #: 21354		0.00	0.00	9.56	0.00
09/20/2019	PO_POENC	0000357337	22	RREQ428779	SCHOOL HEA-002/MASK EARLOOP 50/PKG Item #: 21354		0.00	-8.87	0.00	0.00
09/20/2019	PO_POENC	0000357337	19	RREQ428779	SCHOOL HEA-002/GLOVES EXAM VINYL PF L SH CA 100/BX		0.00	-21.51	0.00	0.00
09/20/2019	PO_POENC	0000357337	20	RREQ428779	SCHOOL HEA-002/GLOVES EXAM VINYL PF XL SH CA 100/B		0.00	0.00	23.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00000	4301	01000	2020					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	PO_POENC	0000357337	20	RREQ428779	SCHOOL HEA-002/GLOVES EXAM VINYL PF XL SH CA 100/B	0.00	-21.51	0.00	0.00
09/20/2019	PO_POENC	0000357337	21	RREQ428779	SCHOOL HEA-002/THERMOMETER PROBE ORAL SURETEMP 690	0.00	0.00	89.06	0.00
09/20/2019	PO_POENC	0000357337	23	RREQ428779	SCHOOL HEA-002/GAUZE ROLL NSTRL ADH STRCH 2X4YD DU	0.00	0.00	11.21	0.00
09/20/2019	PO_POENC	0000357337	23	RREQ428779	SCHOOL HEA-002/GAUZE ROLL NSTRL ADH STRCH 2X4YD DU	0.00	-10.40	0.00	0.00
09/20/2019	PO_POENC	0000357337	24	RREQ428779	SCHOOL HEA-002/GAUZE SPNG NSTRL NONADH 4PLY 4X4 SH	0.00	0.00	14.26	0.00
09/20/2019	PO_POENC	0000357337	24	RREQ428779	SCHOOL HEA-002/GAUZE SPNG NSTRL NONADH 4PLY 4X4 SH	0.00	-13.23	0.00	0.00
09/20/2019	PO_POENC	0000357337	25	RREQ428779	SCHOOL HEA-002/GAUZE SPNG NSTRL NONADH 4PLY 3X3 SH	0.00	0.00	12.12	0.00
09/20/2019	PO_POENC	0000357337	25	RREQ428779	SCHOOL HEA-002/GAUZE SPNG NSTRL NONADH 4PLY 3X3 SH	0.00	-11.25	0.00	0.00
09/20/2019	PO_POENC	0000357337	26	RREQ428779	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTE 100'S Item	0.00	0.00	17.89	0.00
09/20/2019	PO_POENC	0000357337	26	RREQ428779	SCHOOL HEA-002/BZK ANTISEPTIC TOWELETTE 100'S Item	0.00	-16.60	0.00	0.00
09/20/2019	PO_POENC	0000357337	18	RREQ428779	SCHOOL HEA-002/GLOVES EXAM VINYL PF M SH CA 100/B	0.00	0.00	30.90	0.00
09/20/2019	PO_POENC	0000357337	18	RREQ428779	SCHOOL HEA-002/GLOVES EXAM VINYL PF M SH CA 100/B	0.00	-28.68	0.00	0.00
09/20/2019	PO_POENC	0000357337	19	RREQ428779	SCHOOL HEA-002/GLOVES EXAM VINYL PF L SH CA 100/BX	0.00	0.00	23.18	0.00
09/20/2019	PO_POENC	0000357337	16	RREQ428779	SCHOOL HEA-002/ZIPLOC SANDWICH BAGS 6 1/2 X 5 7/8	0.00	0.00	53.34	0.00
09/20/2019	PO_POENC	0000357337	16	RREQ428779	SCHOOL HEA-002/ZIPLOC SANDWICH BAGS 6 1/2 X 5 7/8	0.00	-49.50	0.00	0.00
09/20/2019	PO_POENC	0000357337	17	RREQ428779	SCHOOL HEA-002/SH TONGUE DEPRESSORS REG 500/BX NON	0.00	0.00	13.10	0.00
09/20/2019	PO_POENC	0000357337	17	RREQ428779	SCHOOL HEA-002/SH TONGUE DEPRESSORS REG 500/BX NON	0.00	-12.16	0.00	0.00
09/20/2019	PO_POENC	0000357337	14	RREQ428779	SCHOOL HEA-002/CITRACE GERMICIDAL 14 OZ HOSPITAL D	0.00	-18.70	0.00	0.00
09/20/2019	PO_POENC	0000357337	15	RREQ428779	SCHOOL HEA-002/CUP PLASTIC 5 OZ WHITE 1000/CS Item	0.00	0.00	41.65	0.00
09/20/2019	PO_POENC	0000357337	15	RREQ428779	SCHOOL HEA-002/CUP PLASTIC 5 OZ WHITE 1000/CS Item	0.00	-38.65	0.00	0.00
09/20/2019	PO_POENC	0000357337	12	RREQ428779	SCHOOL HEA-002/CAVIWIPES 6IN X 6.75IN 220/CAN Item	0.00	0.00	26.44	0.00
09/20/2019	PO_POENC	0000357337	12	RREQ428779	SCHOOL HEA-002/CAVIWIPES 6IN X 6.75IN 220/CAN Item	0.00	-24.54	0.00	0.00
09/20/2019	PO_POENC	0000357337	13	RREQ428779	SCHOOL HEA-002/CAVICIDE 24 OZ SPRAY Item #: 50046	0.00	0.00	11.67	0.00
09/20/2019	PO_POENC	0000357337	13	RREQ428779	SCHOOL HEA-002/CAVICIDE 24 OZ SPRAY Item #: 50046	0.00	-10.83	0.00	0.00
09/20/2019	PO_POENC	0000357337	14	RREQ428779	SCHOOL HEA-002/CITRACE GERMICIDAL 14 OZ HOSPITAL D	0.00	0.00	20.15	0.00
09/20/2019	PO_POENC	0000357337	1	RREQ428779	SCHOOL HEA-002/STRIPS FABRIC 1 x 3 REG SH 1500/B I	0.00	0.00	71.65	0.00
09/20/2019	PO_POENC	0000357337	1	RREQ428779	SCHOOL HEA-002/STRIPS FABRIC 1 x 3 REG SH 1500/B I	0.00	-66.50	0.00	0.00
09/20/2019	PO_POENC	0000357337	2	RREQ428779	SCHOOL HEA-002/STRIPS FABRIC-FLEX 3/4 X 3 SH 750/B	0.00	0.00	47.15	0.00
09/20/2019	PO_POENC	0000357337	2	RREQ428779	SCHOOL HEA-002/STRIPS FABRIC-FLEX 3/4 X 3 SH 750/B	0.00	-43.76	0.00	0.00
09/20/2019	PO_POENC	0000357338	2	RREQ428403	SCHOOL HEA-002/AED WALL DECAL 4" DIAMETER SH FREE	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357338	2	RREQ428403	SCHOOL HEA-002/AED WALL DECAL 4" DIAMETER SH FREE	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357338	3	RREQ428403	SCHOOL HEA-002/AED INSPECTION TAGS SH FREE Item #:	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357338	3	RREQ428403	SCHOOL HEA-002/AED INSPECTION TAGS SH FREE Item #:	0.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357338	4	RREQ428403	SCHOOL HEA-002/AED PADS ADULT G5 CS Item #:55950	0.00	0.00	310.32	0.00
09/20/2019	PO_POENC	0000357338	4	RREQ428403	SCHOOL HEA-002/AED PADS ADULT G5 CS Item #:55950	0.00	-370.38	0.00	0.00
09/23/2019	GL_BD_JRNL	0000433144	1		09/23/2019/Zero Budget/	0.00	0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01094967	2	P0000355889	STAPLES DC-001/Brother Ac Adapter For P-Touch	0.00	0.00	35.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00000	4301	01000	2020							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/23/2019	AP_VOUCHER	01094967	2	P0000355889	STAPLES DC-001/Brother Ac Adapter For P-Touch		0.00	0.00	0.00	-35.55	
09/25/2019	REQ_PREENC	REQ429697	3		Staples Contract & Commercial Inc/137066/Bostitch		0.00	1.62	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429697	2		Staples Contract & Commercial Inc/137066/Staples L		0.00	13.06	0.00	0.00	
09/27/2019	AP_VOUCHER	01096188	8	P0000356453	BLICK DICK COM/Blick Student Grade Tempera -		0.00	0.00	0.00	3.21	
09/27/2019	AP_VOUCHER	01096188	11	P0000356453	BLICK DICK COM/Blick Student Grade Tempera -		0.00	0.00	0.00	99.88	
09/27/2019	AP_VOUCHER	01096188	11	P0000356453	BLICK DICK COM/Blick Student Grade Tempera -		0.00	0.00	-99.88	0.00	
09/27/2019	AP_VOUCHER	01096188	1	P0000356453	BLICK DICK COM/Self Portrait Mirror - Single		0.00	0.00	0.00	345.23	
09/27/2019	AP_VOUCHER	01096188	1	P0000356453	BLICK DICK COM/Self Portrait Mirror - Single		0.00	0.00	-345.23	0.00	
09/27/2019	AP_VOUCHER	01096188	2	P0000356453	BLICK DICK COM/Blick Essentials Value Brush S		0.00	0.00	0.00	25.16	
09/27/2019	AP_VOUCHER	01096188	4	P0000356453	BLICK DICK COM/Blick Essentials Value Brush S		0.00	0.00	-26.51	0.00	
09/27/2019	AP_VOUCHER	01096188	5	P0000356453	BLICK DICK COM/Blick Essentials Value Brush S		0.00	0.00	0.00	26.08	
09/27/2019	AP_VOUCHER	01096188	5	P0000356453	BLICK DICK COM/Blick Essentials Value Brush S		0.00	0.00	-26.08	0.00	
09/27/2019	AP_VOUCHER	01096188	6	P0000356453	BLICK DICK COM/Cover Only - Cover for 6 3/4"		0.00	0.00	0.00	4.20	
09/27/2019	AP_VOUCHER	01096188	6	P0000356453	BLICK DICK COM/Cover Only - Cover for 6 3/4"		0.00	0.00	-4.20	0.00	
09/27/2019	AP_VOUCHER	01096188	7	P0000356453	BLICK DICK COM/10 Well Plastic Tray - 6 3/4"		0.00	0.00	0.00	19.83	
09/27/2019	AP_VOUCHER	01096188	7	P0000356453	BLICK DICK COM/10 Well Plastic Tray - 6 3/4"		0.00	0.00	-19.83	0.00	
09/27/2019	AP_VOUCHER	01096188	8	P0000356453	BLICK DICK COM/Blick Student Grade Tempera -		0.00	0.00	-3.21	0.00	
09/27/2019	AP_VOUCHER	01096188	9	P0000356453	BLICK DICK COM/Blick Student Grade Tempera -		0.00	0.00	0.00	3.21	
09/27/2019	AP_VOUCHER	01096188	9	P0000356453	BLICK DICK COM/Blick Student Grade Tempera -		0.00	0.00	-3.21	0.00	
09/27/2019	AP_VOUCHER	01096188	10	P0000356453	BLICK DICK COM/Blick Student Grade Tempera -		0.00	0.00	0.00	3.21	
09/27/2019	AP_VOUCHER	01096188	10	P0000356453	BLICK DICK COM/Blick Student Grade Tempera -		0.00	0.00	-3.21	0.00	
09/27/2019	AP_VOUCHER	01096188	2	P0000356453	BLICK DICK COM/Blick Essentials Value Brush S		0.00	0.00	-25.16	0.00	
09/27/2019	AP_VOUCHER	01096188	3	P0000356453	BLICK DICK COM/Blick Essentials Value Brush S		0.00	0.00	0.00	41.91	
09/27/2019	AP_VOUCHER	01096188	3	P0000356453	BLICK DICK COM/Blick Essentials Value Brush S		0.00	0.00	-41.91	0.00	
09/27/2019	AP_VOUCHER	01096188	4	P0000356453	BLICK DICK COM/Blick Essentials Value Brush S		0.00	0.00	0.00	26.51	
Number of Transactions 255						Totals	12,020.25	14,829.00	96.42	1,645.55	1,066.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00000	4491	01000	2020						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	761		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	761		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2160		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424502	3		Barcodes LLC/124779/Shipping		0.00	37.03	0.00	0.00
07/25/2019	REQ_PREENC	REQ424502	2		Barcodes LLC/124779/Stand Item # HF-STAND-1300G B1		0.00	114.00	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>							
3637	00000	4491	01000	2020							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
07/25/2019	REQ_PREENC	REQ424502	1		Barcodes LLC/124779/Scanner Item # RA 1300G-USB-BL	0.00	632.00	0.00	0.00		
07/25/2019	REQ_PREENC	REQ424500	1		124779/Container Used Refurbished Storage Containe	0.00	8,040.00	0.00	0.00		
08/08/2019	PO_POENC	0000354471	3	RREQ424502	BARCODES I-001/Shipping	0.00	0.00	37.03	0.00		
08/08/2019	PO_POENC	0000354471	3	RREQ424502	BARCODES I-001/Shipping	0.00	-37.03	0.00	0.00		
08/08/2019	PO_POENC	0000354471	2	RREQ424502	BARCODES I-001/Stand Item # HF-STAND-1300G Black f	0.00	-114.00	0.00	0.00		
08/08/2019	PO_POENC	0000354471	2	RREQ424502	BARCODES I-001/Stand Item # HF-STAND-1300G Black f	0.00	0.00	122.84	0.00		
08/08/2019	PO_POENC	0000354471	1	RREQ424502	BARCODES I-001/Scanner Item # RA1300G-USB-BLK Repl	0.00	-632.00	0.00	0.00		
08/08/2019	PO_POENC	0000354471	1	RREQ424502	BARCODES I-001/Scanner Item # RA1300G-USB-BLK Repl	0.00	0.00	680.98	0.00		
08/19/2019	PO_POENC	0000355044	1	RREQ424500	AZTEC TECHNOLO/Container 20 Ft Used Refurbished St	0.00	-8,040.00	0.00	0.00		
08/19/2019	PO_POENC	0000355044	1	RREQ424500	AZTEC TECHNOLO/Container 20 Ft Used Refurbished St	0.00	0.00	8,663.10	0.00		
08/21/2019	REQ_PREENC	REQ426265	1		Apple, Inc./137066/APPLE MACBOOK AIR BNDL MBA 13 S	0.00	3,698.85	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426739	1		Apple, Inc./137066/Apple Macbook Air BNDL MBA 13	0.00	1,232.95	0.00	0.00		
08/26/2019	PO_POENC	0000355648	1	RREQ426265	APPLE-002/COMPUTER APPLE MACBOOK 13" AIR BNDL - BP	0.00	-3,698.85	0.00	0.00		
08/26/2019	PO_POENC	0000355648	1	RREQ426265	APPLE-002/COMPUTER APPLE MACBOOK 13" AIR BNDL - BP	0.00	0.00	3,698.85	0.00		
09/04/2019	PO_POENC	0000356297	1	RREQ426739	APPLE-002/COMPUTER APPLE MACBOOK AIR - BNDL : BP7M	0.00	-1,232.95	0.00	0.00		
09/04/2019	PO_POENC	0000356297	1	RREQ426739	APPLE-002/COMPUTER APPLE MACBOOK AIR - BNDL : BP7M	0.00	0.00	1,232.95	0.00		
09/20/2019	AP_VOUCHER	01094806	1	P0000355044	AZTEC TECHNOLO/Container 20 Ft Used Refurbi	0.00	0.00	0.00	2,887.70		
09/20/2019	AP_VOUCHER	01094806	1	P0000355044	AZTEC TECHNOLO/Container 20 Ft Used Refurbi	0.00	0.00	-2,887.70	0.00		
09/20/2019	AP_VOUCHER	01094806	1	P0000355044	AZTEC TECHNOLO/Container 20 Ft Used Refurbi	0.00	0.00	0.00	2,887.70		
09/20/2019	AP_VOUCHER	01094807	1	P0000355044	AZTEC TECHNOLO/Container 20 Ft Used Refurbi	0.00	0.00	-2,887.70	0.00		
09/20/2019	AP_VOUCHER	01094807	1	P0000355044	AZTEC TECHNOLO/Container 20 Ft Used Refurbi	0.00	0.00	-2,887.70	0.00		
Number of Transactions 27						Totals	-9,435.75	5,000.00	0.00	5,772.65	8,663.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00000	5614	01000	2020							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	762		07/01/2019/Load 2020 Preliminary 25% Budget for ac	7,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	762		07/01/2019/Remove 2020 Preliminary 25% Budget for	-7,500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2161		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	68	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	1,241.98		
09/18/2019	GL_JOURNAL	IKN0432930	68	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	1,771.98		
Number of Transactions 5						Totals	26,986.04	30,000.00	0.00	0.00	3,013.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	00000	5721	01000	2020							
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	763		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	763		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2162		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00		
Number of Transactions 3						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>							
	3637	00000	5801	01000	2020							
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
08/26/2019	GL_BD_JRNL	0000431811	1		08/26/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426731	1		111069/For Payment Only-YouthTruth Invoice 4308		0.00	7,000.00	0.00	0.00		
08/27/2019	PO_POENC	0000355740	1	RREQ426731	YOUTH TRUT-001/For Payment Only-YouthTruth Invoice		0.00	-7,000.00	0.00	0.00		
08/27/2019	PO_POENC	0000355740	1	RREQ426731	YOUTH TRUT-001/For Payment Only-YouthTruth Invoice		0.00	0.00	7,000.00	0.00		
08/27/2019	AP_VOUCHER	01091072	1	P0000355740	YOUTH TRUT-001/For Payment Only-YouthTruth In		0.00	0.00	-7,000.00	0.00		
08/27/2019	AP_VOUCHER	01091072	1	P0000355740	YOUTH TRUT-001/For Payment Only-YouthTruth In		0.00	0.00	0.00	7,000.00		
Number of Transactions 6						Totals	-7,000.00	0.00	0.00	7,000.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	00000	5842	01000	2020							
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund											
08/21/2019	GL_BD_JRNL	0000431638	1		08/21/2019/Transfer of appropriations for License		500.00	0.00	0.00	0.00		
08/21/2019	REQ_PREENC	REQ426265	2		Apple, Inc./137066/Jamf Pro macOS (EDU) Subscripti		0.00	180.00	0.00	0.00		
08/26/2019	REQ_PREENC	REQ426739	2		Apple, Inc./137066/Jamf Pro macOS (EDU) Subscripti		0.00	60.00	0.00	0.00		
08/26/2019	PO_POENC	0000355648	2	RREQ426265	APPLE-002/Jamf Pro macOS (EDU) Subscription Licens		0.00	-180.00	0.00	0.00		
09/04/2019	PO_POENC	0000356297	2	RREQ426739	APPLE-002/Jamf Pro macOS (EDU) Subscription Licens		0.00	-60.00	0.00	0.00		
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00		
Number of Transactions 450						Fund	Totals 0000s	71,670.25	126,290.00	96.42	7,418.20	47,105.13
Number of Transactions 450						Resource	Totals 00000	71,670.25	126,290.00	96.42	7,418.20	47,105.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
3637	00005	5916	01000	2020							
DeptID 3637 - Lincoln High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	962		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,457.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	962		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,457.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2163		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,828.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1715	6192666500	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	270.64		
07/30/2019	GL_JOURNAL	TEL0430279	1716	6192669130	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.39		
07/30/2019	GL_JOURNAL	TEL0430279	1717	6192669131	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.39		
07/30/2019	GL_JOURNAL	TEL0430279	1718	6192669132	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.39		
07/30/2019	GL_JOURNAL	TEL0430279	1719	6192669133	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.39		
07/30/2019	GL_JOURNAL	TEL0430279	1720	6192669134	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.39		
07/30/2019	GL_JOURNAL	TEL0430279	1721	6192669135	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.39		
07/30/2019	GL_JOURNAL	TEL0430279	1722	6192669136	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.39		
07/30/2019	GL_JOURNAL	TEL0430279	1723	6192669137	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.39		
09/18/2019	GL_JOURNAL	TEL0432933	1672	6192669133	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	1673	6192669134	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	1674	6192669135	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	1675	6192669136	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	1676	6192669137	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	1671	6192669132	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	1669	6192669130	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	1670	6192669131	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.36		
09/18/2019	GL_JOURNAL	TEL0432933	1668	6192666500	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	253.88		
Number of Transactions 21						Totals	4,929.48	5,828.00	0.00	898.52	
Number of Transactions 21						Fund	Totals 0000s	4,929.48	5,828.00	0.00	898.52
Number of Transactions 21						Resource	Totals 00005	4,929.48	5,828.00	0.00	898.52
DeptID	Resource	Account	Fund	Budget Period							
3637	00010	1107	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7038		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7039		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7040		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00010	1107	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7041		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7042		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,236.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7043		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,806.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7028		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	7029		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	7030		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	6993		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	7001		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	7002		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7003		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	7004		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,812.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7005		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	7006		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	7007		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	7008		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	7009		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	7010		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	7011		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	7012		07/01/2019/Load 2019-20 Board-Approved Original Bu	170,354.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7013		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	7014		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	7015		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	7016		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	7017		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	7018		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	7019		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	7020		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	7035		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	7036		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,553.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7037		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	6994		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	6995		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	7000		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	7021		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	7022		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	7023		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	7024		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	1107	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7025		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	7026		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	7027		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	7031		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	7032		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	7033		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	7034		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	7044		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,471.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7045		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	7046		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,197.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7047		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	7048		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	6996		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	6997		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	6998		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	6999		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	11467		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	237,306.65	
07/29/2019	GL_JOURNAL	PAY0429976	732	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,843.78	
08/27/2019	GL_JOURNAL	PAY0431846	734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	234,526.26	
08/27/2019	GL_JOURNAL	PAY0431846	736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,843.78	
09/25/2019	GL_JOURNAL	PAY0433239	840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	379,779.63	
09/25/2019	GL_JOURNAL	PAY0433239	843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,843.78	
09/30/2019	GL_BD_JRNL	BAR0433538	98		09/30/2019/Transfer of appropriations to adjust te	-408,850.00		0.00	0.00	0.00	
Number of Transactions 64						Totals	3,253,970.12	4,111,114.00	0.00	0.00	857,143.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	1162	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1995		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	986.37
09/25/2019	GL_BD_JRNL	0000433264	1453		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	964.44
09/25/2019	GL_JOURNAL	PAY0433239	1714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,437.04
10/07/2019	GL_JOURNAL	PAY0433982	756	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,975.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	1162	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
Number of Transactions 6						Totals	-5,363.78	0.00	0.00	5,363.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	1163	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1454		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	538.89
10/07/2019	GL_JOURNAL	PAY0433982	792	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	898.15
Number of Transactions 3						Totals	-1,437.04	0.00	0.00	1,437.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	1165	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1624		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	384	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	851	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 4						Totals	-803.70	0.00	0.00	803.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	1210	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7052		07/01/2019/Load 2019-20 Board-Approved Original Bu	97,818.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7049		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7050		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	7051		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	19,543.72
08/27/2019	GL_JOURNAL	PAY0431846	1393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19,543.72
09/25/2019	GL_JOURNAL	PAY0433239	2288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29,702.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1210	01000	2020						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 7						Totals	234,758.21	303,548.00	0.00	0.00	68,789.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1240	01000	2020						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11468		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,152.24	
Number of Transactions 2						Totals	-3,152.24	0.00	0.00	0.00	3,152.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1308	01000	2020						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7053		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,651.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11469		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,344.49	
09/25/2019	GL_JOURNAL	PAY0433239	2807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12,970.92	
Number of Transactions 4						Totals	131,335.59	155,651.00	0.00	0.00	24,315.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1309	01000	2020						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7054		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7055		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,325.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11470		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	220,650.00	220,650.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1386	01000	2020						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1386 - Retired Admin 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	1386	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1625		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12,771.60
09/25/2019	GL_JOURNAL	PAY0433239	2971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,257.20
10/07/2019	GL_JOURNAL	PAY0433982	1249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11,510.48
Number of Transactions 4						Totals	-28,539.28	0.00	0.00	28,539.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	2217	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4709		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4703		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4704		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4705		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4706		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4707		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4708		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,262.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3256	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,577.60
09/25/2019	GL_JOURNAL	PAY0433239	4797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,608.35
Number of Transactions 9						Totals	193,648.05	218,834.00	0.00	25,185.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	2230	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4711		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,118.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,362.80
07/30/2019	GL_JOURNAL	PAY0430311	452	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	3341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,542.67
09/25/2019	GL_JOURNAL	PAY0433239	4883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,023.82
10/10/2019	GL_JOURNAL	SAL0434321	886	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-170.35
Number of Transactions 6						Totals	35,895.92	48,118.00	0.00	12,222.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	2236	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11471		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	496.30
09/25/2019	GL_JOURNAL	PAY0433239	5364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,546.94
10/07/2019	GL_JOURNAL	PAY0433982	1950	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.97
Number of Transactions 4						Totals	-2,106.21	0.00	0.00	2,106.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	2267	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1455		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	194.25
10/07/2019	GL_JOURNAL	PAY0433982	2257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	194.25
Number of Transactions 3						Totals	-388.50	0.00	0.00	388.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	2401	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4696		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,724.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4697		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,251.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4710		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,325.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4700		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4701		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4702		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,000.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4699		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11472		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,176.78
07/30/2019	GL_JOURNAL	PAY0430311	705	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1,331.53
07/30/2019	GL_JOURNAL	PAY0430311	707	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,922.58
08/27/2019	GL_JOURNAL	PAY0431846	4503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	15,518.46
09/25/2019	GL_JOURNAL	PAY0433239	6180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	21,320.58
10/10/2019	GL_JOURNAL	SAL0434321	962	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-304.44

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00010	2401	01000	2020					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 16 Totals 240,408.37 283,837.00 0.00 0.00 43,428.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00010	2405	01000	2020					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4698		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3825	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,120.74
07/30/2019	GL_JOURNAL	PAY0430311	875	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,735.79
09/25/2019	GL_JOURNAL	PAY0433239	6464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,445.48

Number of Transactions 5 Totals 30,941.85 41,707.00 0.00 0.00 10,765.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00010	2456	01000	2020					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	488		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	486		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	487		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	132.72
08/27/2019	GL_JOURNAL	PAY0431846	5078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,229.44
08/27/2019	GL_JOURNAL	PAY0431846	5079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	503.51
09/06/2019	GL_BD_JRNL	0000432274	1626		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1725	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	450.44
09/06/2019	GL_JOURNAL	PAY0432272	1726	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,542.87
09/06/2019	GL_JOURNAL	PAY0432272	1727	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	461.04
09/25/2019	GL_JOURNAL	PAY0433239	6820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	307.36
09/25/2019	GL_JOURNAL	PAY0433239	6817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.20
09/25/2019	GL_JOURNAL	PAY0433239	6818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,194.48
10/07/2019	GL_JOURNAL	PAY0433982	2674	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,459.92

Number of Transactions 14 Totals -7,561.98 0.00 0.00 0.00 7,561.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3101	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1277		07/01/2019/Load 2019-20 Board-Approved Original Bu		814,851.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1278		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,633.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1279		07/01/2019/Load 2019-20 Board-Approved Original Bu		68,224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1280		07/01/2019/Load 2019-20 Board-Approved Original Bu		55,034.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11475		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11473		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11474		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,341.97	
07/29/2019	GL_JOURNAL	PAY0429976	5835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	39,653.32	
07/29/2019	GL_JOURNAL	PAY0429976	5840	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	315.29	
08/27/2019	GL_JOURNAL	PAY0431846	6917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,939.91	
08/27/2019	GL_JOURNAL	PAY0431846	6919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,341.98	
08/27/2019	GL_JOURNAL	PAY0431846	6923	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39,166.09	
08/27/2019	GL_JOURNAL	PAY0431846	6926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	315.29	
09/25/2019	GL_JOURNAL	PAY0433239	9246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,218.03	
09/25/2019	GL_JOURNAL	PAY0433239	9249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,079.10	
09/25/2019	GL_JOURNAL	PAY0433239	9252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	539.03	
09/25/2019	GL_JOURNAL	PAY0433239	9254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	64,255.46	
09/25/2019	GL_JOURNAL	PAY0433239	9260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	315.29	
09/30/2019	GL_BD_JRNL	BAR0433538	212		09/30/2019/Transfer of appropriations to adjust te		-74,125.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	392.86	
Number of Transactions 21						Totals	707,743.38	868,617.00	0.00	0.00	160,873.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3201	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1996		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6241	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,075.43	
08/27/2019	GL_JOURNAL	PAY0431846	7349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,075.43	
09/25/2019	GL_JOURNAL	PAY0433239	9731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,075.43	
Number of Transactions 4						Totals	-3,226.29	0.00	0.00	0.00	3,226.29

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	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>							
3637	00010	3202	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1281		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,960.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1282		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	ORG0426930	1283		07/01/2019/Load 2019-20 Board-Approved Original Bu		50,060.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1284		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,694.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1285		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,297.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11476		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11477		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1997		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	268.76	
07/29/2019	GL_JOURNAL	PAY0429976	7135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	221.03	
07/29/2019	GL_JOURNAL	PAY0429976	7137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	232.08	
07/29/2019	GL_JOURNAL	PAY0429976	7140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	194.52	
08/27/2019	GL_JOURNAL	PAY0431846	9331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.17	
08/27/2019	GL_JOURNAL	PAY0431846	9332	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	979.19	
08/27/2019	GL_JOURNAL	PAY0431846	9333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,018.14	
08/27/2019	GL_JOURNAL	PAY0431846	9343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	902.74	
08/27/2019	GL_JOURNAL	PAY0431846	9328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	895.85	
08/27/2019	GL_JOURNAL	PAY0431846	9339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	773.57	
08/27/2019	GL_JOURNAL	PAY0431846	9340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	97.87	
09/06/2019	GL_BD_JRNL	0000432274	1627		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2742	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.15	
09/06/2019	GL_JOURNAL	PAY0432272	2743	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.36	
09/06/2019	GL_JOURNAL	PAY0432272	2749	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	90.92	
09/25/2019	GL_JOURNAL	PAY0433239	11894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,064.18	
09/25/2019	GL_JOURNAL	PAY0433239	11897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60.61	
09/25/2019	GL_JOURNAL	PAY0433239	11885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,073.90	
09/25/2019	GL_JOURNAL	PAY0433239	11886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,139.00	
09/25/2019	GL_JOURNAL	PAY0433239	11881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,154.36	
09/25/2019	GL_JOURNAL	PAY0433239	11891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	305.07	
10/07/2019	GL_JOURNAL	PAY0433982	4263	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.42	
10/10/2019	GL_JOURNAL	SAL0434321	963	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-60.04	
10/10/2019	GL_JOURNAL	SAL0434321	887	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-33.59	
Number of Transactions 32						Totals	104,195.74	122,644.00	0.00	0.00	18,448.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3301	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1286		07/01/2019/Load 2019-20 Board-Approved Original Bu		65,168.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1287		07/01/2019/Load 2019-20 Board-Approved Original Bu		371.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1288		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,457.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1289		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,401.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11478		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11479		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11480		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	283.38	
07/29/2019	GL_JOURNAL	PAY0429976	9195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	75.45	
07/29/2019	GL_JOURNAL	PAY0429976	9196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,779.04	
07/29/2019	GL_JOURNAL	PAY0429976	9202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	26.73	
08/27/2019	GL_JOURNAL	PAY0431846	11396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	164.50	
08/27/2019	GL_JOURNAL	PAY0431846	11398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	283.39	
08/27/2019	GL_JOURNAL	PAY0431846	11402	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,738.73	
08/27/2019	GL_JOURNAL	PAY0431846	11405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26.74	
09/06/2019	GL_BD_JRNL	0000432274	1628		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3397	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	185.19	
09/06/2019	GL_JOURNAL	PAY0432272	3401	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	14578	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.72	
09/25/2019	GL_JOURNAL	PAY0433239	14580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	114.99	
09/25/2019	GL_JOURNAL	PAY0433239	14581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,897.49	
09/25/2019	GL_JOURNAL	PAY0433239	14571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	188.23	
09/25/2019	GL_JOURNAL	PAY0433239	14572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.73	
09/25/2019	GL_JOURNAL	PAY0433239	14575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	431.03	
09/25/2019	GL_JOURNAL	PAY0433239	14587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.75	
09/30/2019	GL_BD_JRNL	BAR0433538	440		09/30/2019/Transfer of appropriations to adjust te		-5,928.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5466	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	166.90	
10/07/2019	GL_JOURNAL	PAY0433982	5468	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	68.72	
10/07/2019	GL_JOURNAL	PAY0433982	5469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.65	
Number of Transactions 29						Totals	53,866.30	69,469.00	0.00	0.00	15,602.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3302	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1294		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,744.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00010	3302	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1290		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,681.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1291		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	ORG0426930	1292		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,500.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1293		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,213.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11481		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11482		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	104.25
07/29/2019	GL_JOURNAL	PAY0429976	10523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.73
07/29/2019	GL_JOURNAL	PAY0429976	10525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	90.02
07/30/2019	GL_JOURNAL	PAY0430311	1625	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1630	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.44
07/30/2019	GL_JOURNAL	PAY0430311	1627	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1628	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	101.86
08/27/2019	GL_JOURNAL	PAY0431846	13939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	347.51
08/27/2019	GL_JOURNAL	PAY0431846	13942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.15
08/27/2019	GL_JOURNAL	PAY0431846	13943	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	379.83
08/27/2019	GL_JOURNAL	PAY0431846	13944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,217.44
08/27/2019	GL_JOURNAL	PAY0431846	13950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	300.08
08/27/2019	GL_JOURNAL	PAY0431846	13951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.97
08/27/2019	GL_JOURNAL	PAY0431846	13954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	350.19
09/06/2019	GL_BD_JRNL	0000432274	1629		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4382	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.30
09/06/2019	GL_JOURNAL	PAY0432272	4383	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	93.35
09/06/2019	GL_JOURNAL	PAY0432272	4391	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	35.26
09/25/2019	GL_JOURNAL	PAY0433239	17454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	461.22
09/25/2019	GL_JOURNAL	PAY0433239	17466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	118.34
09/25/2019	GL_JOURNAL	PAY0433239	17471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,587.57
09/25/2019	GL_JOURNAL	PAY0433239	17458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	17459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	416.58
09/25/2019	GL_JOURNAL	PAY0433239	17460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,722.42
09/25/2019	GL_JOURNAL	PAY0433239	17476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.52
10/07/2019	GL_JOURNAL	PAY0433982	6717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	111.67
10/07/2019	GL_JOURNAL	PAY0433982	6722	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.81
10/07/2019	GL_JOURNAL	PAY0433982	6728	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.86
10/10/2019	GL_JOURNAL	SAL0434321	888	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-13.03
10/10/2019	GL_JOURNAL	SAL0434321	964	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-23.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3302	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 37						Totals	37,629.03	45,329.00	0.00	7,699.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3421	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1295		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,324.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1296		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1297		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1298		07/01/2019/Load 2019-20 Board-Approved Original Bu	357.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	11483		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11484		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11485		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19653	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	19654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	491.64	
09/25/2019	GL_JOURNAL	PAY0433239	19657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19648	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	19650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.70	
09/30/2019	GL_BD_JRNL	BAR0433538	896		09/30/2019/Transfer of appropriations to adjust te	-490.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	4,982.30	5,528.00	0.00	545.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3431	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1299		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1300		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1301		07/01/2019/Load 2019-20 Board-Approved Original Bu	599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1302		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1303		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	11486		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11487		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21671	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	21673	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	21674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	49.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3431	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.44	
09/25/2019	GL_JOURNAL	PAY0433239	21681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 12						Totals	1,494.44	1,619.00	0.00	124.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3441	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1304		07/01/2019/Load 2019-20 Board-Approved Original Bu	45,051.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1305		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1306		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	ORG0426930	1307		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,021.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11488		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11489		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11490		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23745	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	23746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,148.69	
09/25/2019	GL_JOURNAL	PAY0433239	23749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23740	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	23742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	251.28	
09/30/2019	GL_BD_JRNL	BAR0433538	1010		09/30/2019/Transfer of appropriations to adjust te	-4,142.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	42,209.55	46,778.00	0.00	4,568.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00010	3451	01000	2020				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1308		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1309		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1310		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,070.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1311		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1312		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11491		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11492		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00010	3451	01000	2020				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	25764	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	25765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	405.42
09/25/2019	GL_JOURNAL	PAY0433239	25769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.59
09/25/2019	GL_JOURNAL	PAY0433239	25772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	468.00
Number of Transactions 12						Totals			
						12,607.79	13,700.00	0.00	1,092.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00010	3461	01000	2020				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1313		07/01/2019/Load 2019-20 Board-Approved Original Bu	904,522.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1314		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	ORG0426930	1315		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	ORG0426930	1316		07/01/2019/Load 2019-20 Board-Approved Original Bu	60,648.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11495		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11493		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11494		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	718.20
09/25/2019	GL_JOURNAL	PAY0433239	27832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	76,614.72
09/25/2019	GL_JOURNAL	PAY0433239	27835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	218.16
09/25/2019	GL_JOURNAL	PAY0433239	27826	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	27828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,078.60
09/30/2019	GL_BD_JRNL	BAR0433538	1124		09/30/2019/Transfer of appropriations to adjust te	-83,174.00	0.00	0.00	0.00
Number of Transactions 13						Totals			
						853,522.72	939,178.00	0.00	85,655.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00010	3471	01000	2020				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1317		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	ORG0426930	1318		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	ORG0426930	1319		07/01/2019/Load 2019-20 Board-Approved Original Bu	101,802.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1320		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	ORG0426930	1321		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11496		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3471	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	11497		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	29841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	29842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,208.40
09/25/2019	GL_JOURNAL	PAY0433239	29846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	392.27
09/25/2019	GL_JOURNAL	PAY0433239	29849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,188.00
Number of Transactions 12						Totals	257,058.13	275,082.00	0.00	18,023.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1322		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,264.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1323		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1324		07/01/2019/Load 2019-20 Board-Approved Original Bu	188.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1325		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11498		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11499		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11500		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.78
07/29/2019	GL_JOURNAL	PAY0429976	12705	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.49
07/29/2019	GL_JOURNAL	PAY0429976	12706	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	118.64
07/29/2019	GL_JOURNAL	PAY0429976	12712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.92
08/27/2019	GL_JOURNAL	PAY0431846	16076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.28
08/27/2019	GL_JOURNAL	PAY0431846	16079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.92
08/27/2019	GL_JOURNAL	PAY0431846	16070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.67
08/27/2019	GL_JOURNAL	PAY0431846	16072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.78
09/06/2019	GL_BD_JRNL	0000432274	1630		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5123	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	6.39
09/06/2019	GL_JOURNAL	PAY0432272	5127	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	32495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.58
09/25/2019	GL_JOURNAL	PAY0433239	32497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.75
09/25/2019	GL_JOURNAL	PAY0433239	32488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.49
09/25/2019	GL_JOURNAL	PAY0433239	32489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.12
09/25/2019	GL_JOURNAL	PAY0433239	32492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.86
09/25/2019	GL_JOURNAL	PAY0433239	32498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	190.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3501	01000	2020					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.92
09/30/2019	GL_BD_JRNL	BAR0433538	668		09/30/2019/Transfer of appropriations to adjust te	-204.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8039	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.45
10/07/2019	GL_JOURNAL	PAY0433982	8040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.22
10/07/2019	GL_JOURNAL	PAY0433982	8037	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.75
Number of Transactions 29						Totals	1,918.26	2,413.00	0.00	494.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1326		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11502		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11501		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.69
07/29/2019	GL_JOURNAL	PAY0429976	14034	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.56
07/29/2019	GL_JOURNAL	PAY0429976	14036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.59
07/30/2019	GL_JOURNAL	PAY0430311	2529	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2531	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.24
07/30/2019	GL_JOURNAL	PAY0430311	2532	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.66
07/30/2019	GL_JOURNAL	PAY0430311	2534	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	18614	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.48
08/27/2019	GL_JOURNAL	PAY0431846	18615	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.99
08/27/2019	GL_JOURNAL	PAY0431846	18621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.96
08/27/2019	GL_JOURNAL	PAY0431846	18622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.25
08/27/2019	GL_JOURNAL	PAY0431846	18610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.27
08/27/2019	GL_JOURNAL	PAY0431846	18613	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	18625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.28
09/06/2019	GL_BD_JRNL	0000432274	1631		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6105	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.23
09/06/2019	GL_JOURNAL	PAY0432272	6106	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.77
09/06/2019	GL_JOURNAL	PAY0432272	6114	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3502	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	35371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	PAY0433239	35372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.72	
09/25/2019	GL_JOURNAL	PAY0433239	35373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11.25	
09/25/2019	GL_JOURNAL	PAY0433239	35389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
09/25/2019	GL_JOURNAL	PAY0433239	35367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.01	
09/25/2019	GL_JOURNAL	PAY0433239	35379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.77	
09/25/2019	GL_JOURNAL	PAY0433239	35384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.41	
10/07/2019	GL_JOURNAL	PAY0433982	9281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
10/07/2019	GL_JOURNAL	PAY0433982	9276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.72	
10/07/2019	GL_JOURNAL	PAY0433982	9287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
10/10/2019	GL_JOURNAL	SAL0434321	965	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.15	
10/10/2019	GL_JOURNAL	SAL0434321	889	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 37						Totals	249.22	300.00	0.00	0.00	50.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3601	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1331		07/01/2019/Load 2019-20 Board-Approved Original Bu	107,425.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1332		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,994.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,255.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11503		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11504		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11505		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2038	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	23.57	
08/07/2019	GL_JOURNAL	PWC0430774	2039	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	5,671.63	
08/07/2019	GL_JOURNAL	PWC0430774	2040	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	44.07	
08/07/2019	GL_JOURNAL	PWC0430774	2041	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	467.09	
09/09/2019	GL_BD_JRNL	0000432316	432		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	2263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5,605.18	
09/09/2019	GL_JOURNAL	PWC0432315	2264	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	44.07	
09/09/2019	GL_JOURNAL	PWC0432315	2265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	271.13	
09/09/2019	GL_JOURNAL	PWC0432315	2266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	305.24	
09/09/2019	GL_JOURNAL	PWC0432315	2267	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	467.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3601	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433538	782		09/30/2019/Transfer of appropriations to adjust te	-9,772.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3878	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	21.47	
10/08/2019	GL_JOURNAL	PWC0434047	3879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	3877	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.88	
10/08/2019	GL_JOURNAL	PWC0434047	3881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	3882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	34.35	
10/08/2019	GL_JOURNAL	PWC0434047	3883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	47.22	
10/08/2019	GL_JOURNAL	PWC0434047	3884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	9,076.73	
10/08/2019	GL_JOURNAL	PWC0434047	3885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	44.07	
10/08/2019	GL_JOURNAL	PWC0434047	3886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	310.00	
10/08/2019	GL_JOURNAL	PWC0434047	3887	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	101.75	
10/08/2019	GL_JOURNAL	PWC0434047	3888	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	275.10	
10/08/2019	GL_JOURNAL	PWC0434047	3889	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	709.89	
10/08/2019	GL_JOURNAL	PWC0434047	3890	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	75.34	
Number of Transactions 33						Totals	90,862.87	114,513.00	0.00	0.00	23,650.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3602	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,150.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,781.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1338		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1339		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,229.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11506		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11507		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4796	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	32.57
08/07/2019	GL_JOURNAL	PWC0430774	4797	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4798	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	26.79
08/07/2019	GL_JOURNAL	PWC0430774	4799	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4795	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4800	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	31.82
08/07/2019	GL_JOURNAL	PWC0430774	4801	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	4802	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	28.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
3637	00010	3602	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	433		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6111	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	108.57	
09/09/2019	GL_JOURNAL	PWC0432315	6112	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.02	
09/09/2019	GL_JOURNAL	PWC0432315	6113	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.77	
09/09/2019	GL_JOURNAL	PWC0432315	6114	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.17	
09/09/2019	GL_JOURNAL	PWC0432315	6119	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	36.87	
09/09/2019	GL_JOURNAL	PWC0432315	6120	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	93.75	
09/09/2019	GL_JOURNAL	PWC0432315	6121	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.86	
09/09/2019	GL_JOURNAL	PWC0432315	6122	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	109.40	
09/09/2019	GL_JOURNAL	PWC0432315	6115	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.38	
09/09/2019	GL_JOURNAL	PWC0432315	6116	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	89.29	
09/09/2019	GL_JOURNAL	PWC0432315	6117	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	370.89	
09/09/2019	GL_JOURNAL	PWC0432315	6118	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.03	
10/08/2019	GL_JOURNAL	PWC0434047	8791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	130.15	
10/08/2019	GL_JOURNAL	PWC0434047	8792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.55	
10/08/2019	GL_JOURNAL	PWC0434047	8793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.89	
10/08/2019	GL_JOURNAL	PWC0434047	8794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	509.56	
10/08/2019	GL_JOURNAL	PWC0434047	8795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.50	
10/08/2019	GL_JOURNAL	PWC0434047	8796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.97	
10/08/2019	GL_JOURNAL	PWC0434047	8797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.64	
10/08/2019	GL_JOURNAL	PWC0434047	8798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.64	
10/08/2019	GL_JOURNAL	PWC0434047	8799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	492.54	
10/08/2019	GL_JOURNAL	PWC0434047	8788	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	143.97	
10/08/2019	GL_JOURNAL	PWC0434047	8789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.35	
10/08/2019	GL_JOURNAL	PWC0434047	8790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.70	
10/10/2019	GL_JOURNAL	SAL0434321	966	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-7.28	
10/10/2019	GL_JOURNAL	SAL0434321	890	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-4.07	
Number of Transactions 42						Totals	11,731.37	14,161.00	0.00	2,429.63

DeptID	Resource	Account	Fund	Budget Period					
3637	00010	3701	01000	2020					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1340		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,509.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1341		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1342		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,743.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3701	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1343		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,265.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11508		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11509		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11510		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1486	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,770.31	
08/07/2019	GL_JOURNAL	PRM0430773	1487	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.75	
08/07/2019	GL_JOURNAL	PRM0430773	1488	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	145.80	
09/09/2019	GL_JOURNAL	PRM0432314	1549	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,749.57	
09/09/2019	GL_JOURNAL	PRM0432314	1550	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	13.75	
09/09/2019	GL_JOURNAL	PRM0432314	1551	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.70	
09/09/2019	GL_JOURNAL	PRM0432314	1552	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	145.80	
09/30/2019	GL_BD_JRNL	BAR0433538	326		09/30/2019/Transfer of appropriations to adjust te		-3,050.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1892	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2,958.48	
10/08/2019	GL_JOURNAL	PRM0434079	1893	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.36	
10/08/2019	GL_JOURNAL	PRM0434079	1894	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	111.03	
10/08/2019	GL_JOURNAL	PRM0434079	1895	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	231.38	
10/08/2019	GL_JOURNAL	PRM0434079	1896	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.56	
Number of Transactions 20						Totals	28,396.51	35,658.00	0.00	0.00	7,261.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3702	01000	2020						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1347		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1348		07/01/2019/Load 2019-20 Board-Approved Original Bu		504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1344		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1345		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu		695.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11511		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11512		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3255	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	3256	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.91
08/07/2019	GL_JOURNAL	PRM0430773	3257	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	3258	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.22
08/07/2019	GL_JOURNAL	PRM0430773	3259	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3260	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3702	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	3261	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3262	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	3.38	
09/09/2019	GL_JOURNAL	PRM0432314	4032	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	13.04	
09/09/2019	GL_JOURNAL	PRM0432314	4033	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.72	
09/09/2019	GL_JOURNAL	PRM0432314	4034	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	44.54	
09/09/2019	GL_JOURNAL	PRM0432314	4035	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.26	
09/09/2019	GL_JOURNAL	PRM0432314	4036	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.14	
09/09/2019	GL_JOURNAL	PRM0432314	4037	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.53	
10/08/2019	GL_JOURNAL	PRM0434079	4515	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	20.30	
10/08/2019	GL_JOURNAL	PRM0434079	4516	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.35	
10/08/2019	GL_JOURNAL	PRM0434079	4517	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	71.85	
10/08/2019	GL_JOURNAL	PRM0434079	4518	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.16	
10/08/2019	GL_JOURNAL	PRM0434079	4519	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.93	
10/08/2019	GL_JOURNAL	PRM0434079	4520	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	52.35	
10/10/2019	GL_JOURNAL	SAL0434321	891	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.57	
10/10/2019	GL_JOURNAL	SAL0434321	967	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-1.03	
Number of Transactions 29						Totals	1,303.11	1,578.00	0.00	0.00	274.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3901	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	486		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	487		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	42	101378	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	125	104653	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	205	108780	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	206	108795	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	75	101910	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	367	116456	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	500	123210	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	16,046.30	
09/04/2019	GL_JOURNAL	0000432144	615	142234	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,918.19	
Number of Transactions 10						Totals	-148,398.29	0.00	0.00	0.00	148,398.29

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3902	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	488		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	678	103601	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	12,045.24
09/04/2019	GL_JOURNAL	0000432144	679	103601	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	768.84
Number of Transactions 3						Totals	-12,814.08	0.00	0.00	12,814.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3985	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1350		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1351		07/01/2019/Load 2019-20 Board-Approved Original Bu		597.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu		483.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11515		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11513		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11514		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.10
09/25/2019	GL_JOURNAL	PAY0433239	37590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	528.25
09/25/2019	GL_JOURNAL	PAY0433239	37593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.88
09/25/2019	GL_JOURNAL	PAY0433239	37584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.23
09/25/2019	GL_JOURNAL	PAY0433239	37586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.70
09/30/2019	GL_BD_JRNL	BAR0433538	554		09/30/2019/Transfer of appropriations to adjust te		-650.00	0.00	0.00	0.00
Number of Transactions 13						Totals	7,001.84	7,601.00	0.00	599.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3995	01000	2020					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu		385.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu		67.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1357		07/01/2019/Load 2019-20 Board-Approved Original Bu		350.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11516		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11517		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3995	01000	2020							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	39642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.06		
09/25/2019	GL_JOURNAL	PAY0433239	39645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.81		
09/25/2019	GL_JOURNAL	PAY0433239	39646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.35		
09/25/2019	GL_JOURNAL	PAY0433239	39650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48		
09/25/2019	GL_JOURNAL	PAY0433239	39653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.98		
Number of Transactions 12						Totals	887.32	945.00	0.00	57.68	
Number of Transactions 580						Fund	Totals 0000s	6,345,476.60	7,948,572.00	0.00	1,603,095.40
Number of Transactions 580						Resource	Totals 00010	6,345,476.60	7,948,572.00	0.00	1,603,095.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00011	1162	01000	2020							
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7056		07/01/2019/Load 2019-20 Board-Approved Original Bu	58,015.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	1998		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1235	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	139.94		
07/29/2019	GL_JOURNAL	PAY0429976	1236	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,078.68		
08/06/2019	GL_JOURNAL	PAY0430725	165	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	559.76		
08/06/2019	GL_JOURNAL	PAY0430725	166	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,119.52		
09/06/2019	GL_JOURNAL	PAY0432272	350	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,285.92		
09/25/2019	GL_JOURNAL	PAY0433239	1715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,828.43		
10/07/2019	GL_JOURNAL	PAY0433982	757	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	983.33		
10/07/2019	GL_JOURNAL	PAY0433982	758	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4,110.93		
Number of Transactions 10						Totals	44,908.49	58,015.00	0.00	13,106.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00011	3101	01000	2020							
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,518.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	1999		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00011	3101	01000	2020						
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	5836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	382.88	
08/06/2019	GL_JOURNAL	PAY0430725	1072	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	91.13	
08/06/2019	GL_JOURNAL	PAY0430725	1073	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	191.44	
09/06/2019	GL_JOURNAL	PAY0432272	2236	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	192.38	
09/25/2019	GL_JOURNAL	PAY0433239	9255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	230.20	
10/07/2019	GL_JOURNAL	PAY0433982	3678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	168.14	
10/07/2019	GL_JOURNAL	PAY0433982	3679	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	537.99	
Number of Transactions 9						Totals	8,723.84	10,518.00	0.00	0.00	1,794.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00011	3301	01000	2020						
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1359		07/01/2019/Load 2019-20 Board-Approved Original Bu	841.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2000		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	10.71	
07/29/2019	GL_JOURNAL	PAY0429976	9198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	88.04	
08/06/2019	GL_JOURNAL	PAY0430725	1668	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	8.12	
08/06/2019	GL_JOURNAL	PAY0430725	1669	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	16.24	
09/06/2019	GL_JOURNAL	PAY0432272	3402	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	28.61	
09/25/2019	GL_JOURNAL	PAY0433239	14582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	36.49	
10/07/2019	GL_JOURNAL	PAY0433982	5470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	14.26	
10/07/2019	GL_JOURNAL	PAY0433982	5471	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	79.55	
Number of Transactions 10						Totals	558.98	841.00	0.00	0.00	282.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00011	3501	01000	2020						
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1360		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2001		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12707	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
07/29/2019	GL_JOURNAL	PAY0429976	12708	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.54	
08/06/2019	GL_JOURNAL	PAY0430725	2461	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.28	
08/06/2019	GL_JOURNAL	PAY0430725	2462	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00011	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	5128	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.63
09/25/2019	GL_JOURNAL	PAY0433239	32499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.91
10/07/2019	GL_JOURNAL	PAY0433982	8041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.49
10/07/2019	GL_JOURNAL	PAY0433982	8042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.05
Number of Transactions 10						Totals	22.47	29.00	0.00	6.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00011	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1361		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,387.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	623		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2045	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	73.58
08/07/2019	GL_JOURNAL	PWC0430774	2042	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.34
08/07/2019	GL_JOURNAL	PWC0430774	2043	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.38
08/07/2019	GL_JOURNAL	PWC0430774	2044	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	26.76
09/09/2019	GL_JOURNAL	PWC0432315	2268	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	3891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.50
10/08/2019	GL_JOURNAL	PWC0434047	3892	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	43.70
10/08/2019	GL_JOURNAL	PWC0434047	3893	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	98.25
Number of Transactions 10						Totals	1,073.76	1,387.00	0.00	313.24

Number of Transactions 49 Fund Totals 0000s 55,287.54 70,790.00 0.00 0.00 15,502.46

Number of Transactions 49 Resource Totals 00011 55,287.54 70,790.00 0.00 0.00 15,502.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00014	1107	01000	2020					
	DeptID 3637 - Lincoln High Resource 00014 - Adh'n't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	22		09/30/2019/Transfer of appropriations from Distric	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00014	1107	01000	2020						
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1						Totals	85,177.00	85,177.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00014	3101	01000	2020						
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	44		09/30/2019/Transfer of appropriations from Distric	15,443.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15,443.00	15,443.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00014	3301	01000	2020						
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	88		09/30/2019/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,235.00	1,235.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00014	3421	01000	2020						
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	176		09/30/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	165		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00014	3441	01000	2020						
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	198		09/30/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	166		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	863.00	863.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00014	3461	01000	2020					
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	220		09/30/2019/Transfer of appropriations from Distric	17,328.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	167		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	17,328.00	17,328.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00014	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	132		09/30/2019/Transfer of appropriations from Distric	43.00		0.00	0.00	0.00
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00014	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	154		09/30/2019/Transfer of appropriations from Distric	2,036.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,036.00	2,036.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00014	3701	01000	2020					
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	66		09/30/2019/Transfer of appropriations from Distric	635.00		0.00	0.00	0.00
Number of Transactions 1						Totals	635.00	635.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00014	3985	01000	2020					
	DeptID 3637 - Lincoln High Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	110		09/30/2019/Transfer of appropriations from Distric	135.00		0.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 13						Fund Totals 0000s	122,997.00	122,997.00	0.00	0.00	0.00
Number of Transactions 13						Resource Totals 00014	122,997.00	122,997.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00015	2236	01000	2020							
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1374		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	97.63	
09/25/2019	GL_JOURNAL	PAY0433239	5365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	274.19	
10/07/2019	GL_JOURNAL	PAY0433982	1951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.97	
Number of Transactions 4						Totals	-434.79	0.00	0.00	434.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00015	2401	01000	2020							
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/15/2019	GL_BD_JRNL	0000431376	128		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4504	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,394.54	
09/25/2019	GL_JOURNAL	PAY0433239	6181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,728.77	
Number of Transactions 3						Totals	-12,123.31	0.00	0.00	12,123.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00015	3202	01000	2020							
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1375		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	129		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	866.65	
08/27/2019	GL_JOURNAL	PAY0431846	9341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.26	
09/25/2019	GL_JOURNAL	PAY0433239	11887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,524.19	
09/25/2019	GL_JOURNAL	PAY0433239	11892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.09	
10/07/2019	GL_JOURNAL	PAY0433982	4264	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.42	
Number of Transactions 7						Totals	-2,476.61	0.00	0.00	2,476.61	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00015	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1376		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	130		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	336.18
08/27/2019	GL_JOURNAL	PAY0431846	13952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7.47
09/25/2019	GL_JOURNAL	PAY0433239	17461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	592.99
09/25/2019	GL_JOURNAL	PAY0433239	17467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.97
10/07/2019	GL_JOURNAL	PAY0433982	6723	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.83
Number of Transactions 7						Totals	-962.44	0.00	0.00	962.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00015	3431	01000	2020					
	DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1377		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	67		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21675	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	21679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 4						Totals	-10.84	0.00	0.00	10.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00015	3451	01000	2020					
	DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1378		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	68		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25766	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	25770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.85
Number of Transactions 4						Totals	-99.45	0.00	0.00	99.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00015	3471	01000	2020					
	DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1379		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00015	3471	01000	2020					
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431391	69		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	58.93	
Number of Transactions 4						Totals	-1,495.33	0.00	0.00	1,495.33

Budget	Balance	Budget	Pre Encumbered	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>					
	3637	00015	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1380		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	131		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18616	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.19	
08/27/2019	GL_JOURNAL	PAY0431846	18623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	35374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.87	
09/25/2019	GL_JOURNAL	PAY0433239	35380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14	
10/07/2019	GL_JOURNAL	PAY0433982	9282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	-6.28	0.00	0.00	6.28

Budget	Balance	Budget	Pre Encumbered	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>					
	3637	00015	3602	01000	2020					
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1381		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	132		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6123	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	105.03	
09/09/2019	GL_JOURNAL	PWC0432315	6124	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.33	
10/08/2019	GL_JOURNAL	PWC0434047	8802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.55	
10/08/2019	GL_JOURNAL	PWC0434047	8800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	184.72	
10/08/2019	GL_JOURNAL	PWC0434047	8801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.50	
Number of Transactions 7						Totals	-300.13	0.00	0.00	300.13

Budget	Balance	Budget	Pre Encumbered	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>				
	3637	00015	3702	01000	2020				
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00015	3702	01000	2020						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1382		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	133		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	4038	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.61	
09/09/2019	GL_JOURNAL	PRM0432314	4039	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.22	
10/08/2019	GL_JOURNAL	PRM0434079	4521	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.05	
10/08/2019	GL_JOURNAL	PRM0434079	4522	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.16	
10/08/2019	GL_JOURNAL	PRM0434079	4523	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.70	
Number of Transactions 7						Totals	-39.74	0.00	0.00	39.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00015	3995	01000	2020						
DeptID 3637 - Lincoln High Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1383		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	134		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.79	
09/25/2019	GL_JOURNAL	PAY0433239	39651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 4						Totals	-8.08	0.00	0.00	8.08
Number of Transactions 58						Fund	Totals 0000s	-17,957.00	0.00	17,957.00
Number of Transactions 58						Resource	Totals 00015	-17,957.00	0.00	17,957.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00018	1305	01000	2020						
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 1305 - Chief/Exec/Dir/Admin (Rep) Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	135		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1655	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	15,357.15	
08/27/2019	GL_BD_JRNL	BAR0431856	11		08/27/2019/Transfer of appropriations to correct d	148,851.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	11		08/27/2019/Transfer of appropriations to correct d	-148,851.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431858	11		08/27/2019/Transfer of appropriations to correct d	148,851.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,640.30	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00018	1305	01000	2020					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 1305 - Chief/Exec/Dir/Admin (Rep) Fund 01000 - General Fund									

Number of Transactions	6	Totals		119,853.55	148,851.00	0.00	0.00	28,997.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00018	3101	01000	2020					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

08/15/2019	GL_BD_JRNL	0000431376	136		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,626.07
08/27/2019	GL_BD_JRNL	BAR0431856	12		08/27/2019/Transfer of appropriations to correct d	25,454.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431856	12		08/27/2019/Transfer of appropriations to correct d	-25,454.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431858	12		08/27/2019/Transfer of appropriations to correct d	25,454.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,332.49

Number of Transactions	6	Totals		20,495.44	25,454.00	0.00	0.00	4,958.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00018	3301	01000	2020					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/15/2019	GL_BD_JRNL	0000431376	137		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	222.68
08/27/2019	GL_BD_JRNL	BAR0431856	14		08/27/2019/Transfer of appropriations to correct d	2,158.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431856	14		08/27/2019/Transfer of appropriations to correct d	-2,158.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431858	14		08/27/2019/Transfer of appropriations to correct d	2,158.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	197.93

Number of Transactions	6	Totals		1,737.39	2,158.00	0.00	0.00	420.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00018	3421	01000	2020					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

08/15/2019	GL_BD_JRNL	0000431391	70		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431856	18		08/27/2019/Transfer of appropriations to correct d	102.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431856	18		08/27/2019/Transfer of appropriations to correct d	-102.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431858	18		08/27/2019/Transfer of appropriations to correct d	102.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00018	3421	01000	2020					
	DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	19646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	91.80	102.00	0.00	10.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00018	3441	01000	2020					
	DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431391	71		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	19		08/27/2019/Transfer of appropriations to correct d	863.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	19		08/27/2019/Transfer of appropriations to correct d	-863.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431858	19		08/27/2019/Transfer of appropriations to correct d	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 5						Totals	769.40	863.00	0.00	93.60

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>					
	3637	00018	3461	01000	2020					
	DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431391	72		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	20		08/27/2019/Transfer of appropriations to correct d	17,328.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	20		08/27/2019/Transfer of appropriations to correct d	-17,328.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431858	20		08/27/2019/Transfer of appropriations to correct d	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
Number of Transactions 5						Totals	15,891.60	17,328.00	0.00	1,436.40

Budget	Balance	Budget	Pre Encumbered	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>				
	3637	00018	3501	01000	2020				
	DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
08/15/2019	GL_BD_JRNL	0000431376	138		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.68
08/27/2019	GL_BD_JRNL	BAR0431856	16		08/27/2019/Transfer of appropriations to correct d	74.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431856	16		08/27/2019/Transfer of appropriations to correct d	-74.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431858	16		08/27/2019/Transfer of appropriations to correct d	74.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00018	3501	01000	2020					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.82	
Number of Transactions 6						Totals	59.50	74.00	0.00	14.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00018	3601	01000	2020					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	139		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	17		08/27/2019/Transfer of appropriations to correct d	3,558.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	17		08/27/2019/Transfer of appropriations to correct d	-3,558.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431858	17		08/27/2019/Transfer of appropriations to correct d	3,558.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2269	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	367.04	
10/08/2019	GL_JOURNAL	PWC0434047	3894	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	326.00	
Number of Transactions 6						Totals	2,864.96	3,558.00	0.00	693.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00018	3701	01000	2020					
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	140		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	13		08/27/2019/Transfer of appropriations to correct d	1,085.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431856	13		08/27/2019/Transfer of appropriations to correct d	-1,085.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	BAR0431858	13		08/27/2019/Transfer of appropriations to correct d	1,085.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1553	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	111.95	
10/08/2019	GL_JOURNAL	PRM0434079	1897	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	116.76	
Number of Transactions 6						Totals	856.29	1,085.00	0.00	228.71

Budget	Balance	Budget	Pre Encumbered	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>				
	3637	00018	3985	01000	2020				
DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	141		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431856	15		08/27/2019/Transfer of appropriations to correct d	237.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	BAR0431856	15		08/27/2019/Transfer of appropriations to correct d	-237.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00018	3985	01000	2020					
	DeptID 3637 - Lincoln High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	BAR0431858	15		08/27/2019/Transfer of appropriations to correct d	237.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.28
Number of Transactions 5						Totals	215.72	237.00	0.00	21.28
Number of Transactions 56						Fund Totals 0000s	162,835.65	199,710.00	0.00	36,874.35
Number of Transactions 56						Resource Totals 00018	162,835.65	199,710.00	0.00	36,874.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	1157	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7057		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,794.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,794.00	5,794.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	2251	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4712		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,050.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,050.00	1,050.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	3202	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1363		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1364		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
Number of Transactions 1						Totals	84.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1365		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1366		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	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1367		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00
Number of Transactions 1						Totals	138.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	3602	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1368		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00020	4301	01000	2020					
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	998		07/01/2019/Load 2020 Preliminary 25% Budget for ac		867.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	998		07/01/2019/Remove 2020 Preliminary 25% Budget for		-867.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2164		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,468.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,468.00	0.00	0.00	0.00
Number of Transactions 12						Fund	Totals 0000s	10,602.00	0.00	0.00
Number of Transactions 12						Resource	Totals 00020	10,602.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	1157	01000	2020					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7058		07/01/2019/Load 2019-20 Board-Approved Original Bu		130,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	130,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	2251	01000	2020					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4714		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	0.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	2267	01000	2020					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4713		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,996.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,996.00	7,996.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	2451	01000	2020					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4715		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,640.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,640.00	1,640.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1369		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,569.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23,569.00	23,569.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	3202	01000	2020					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1370		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,057.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,057.00	2,057.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1371		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,885.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,885.00	1,885.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00021	3302	01000	2020				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1372		07/01/2019/Load 2019-20 Board-Approved Original Bu	760.00	0.00	0.00	0.00
Number of Transactions 1						Totals	760.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00021	3501	01000	2020				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1373		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00
Number of Transactions 1						Totals	65.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00021	3502	01000	2020				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00021	3601	01000	2020				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1375		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,107.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,107.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00021	3602	01000	2020				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1376		07/01/2019/Load 2019-20 Board-Approved Original Bu	237.00	0.00	0.00	0.00
Number of Transactions 1						Totals	237.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00021	4301	01000	2020					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1065		07/01/2019/Load 2020 Preliminary 25% Budget for ac	11,629.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1065		07/01/2019/Remove 2020 Preliminary 25% Budget for	-11,629.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2165		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,516.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	9		The Prophet Corporation/137066/Pickle-Ball DURA Ba	0.00	31.11	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	10		The Prophet Corporation/137066/Ultra-Durable Nylon	0.00	97.50	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	8		The Prophet Corporation/137066/DeBeer Clincher Gym	0.00	37.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	6		The Prophet Corporation/137066/Shield Soft Shot Pu	0.00	40.01	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	7		The Prophet Corporation/137066/Tachikara SV18S Vol	0.00	622.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	12		The Prophet Corporation/137066/Penn Ultra Blue Raq	0.00	61.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	13		The Prophet Corporation/137066/NIRSA Spalding TF-5	0.00	239.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	14		The Prophet Corporation/137066/NIRSA Spalding TF-5	0.00	239.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	15		The Prophet Corporation/137066/Gopher Victory 1000	0.00	300.82	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	16		The Prophet Corporation/137066/EndZone Ultimate Di	0.00	115.62	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	1		The Prophet Corporation/137066/Tourna Grip Pro Pac	0.00	48.91	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	2		The Prophet Corporation/137066/Mikasa Playground H	0.00	92.24	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	3		The Prophet Corporation/137066/Tachikara SofTec VX	0.00	127.84	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	4		The Prophet Corporation/137066/Gopher Rainbow Flex	0.00	12.42	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	5		The Prophet Corporation/137066/Mylec Official Roll	0.00	44.30	0.00	0.00
09/04/2019	REQ_PREENC	REQ427728	11		The Prophet Corporation/137066/Rainbow G1000 Steel	0.00	311.30	0.00	0.00
09/06/2019	PO_POENC	0000356450	1	RREQ427728	GOPHER SPORTS/Tourna Grip Pro Pack Item #: Item #:	0.00	0.00	52.70	0.00
09/06/2019	PO_POENC	0000356450	1	RREQ427728	GOPHER SPORTS/Tourna Grip Pro Pack Item #: Item #:	0.00	-48.91	0.00	0.00
09/06/2019	PO_POENC	0000356450	2	RREQ427728	GOPHER SPORTS/Mikasa Playground Handball Item #: 5	0.00	0.00	99.39	0.00
09/06/2019	PO_POENC	0000356450	4	RREQ427728	GOPHER SPORTS/Gopher Rainbow Flex-A-Ball Ball - So	0.00	0.00	13.38	0.00
09/06/2019	PO_POENC	0000356450	4	RREQ427728	GOPHER SPORTS/Gopher Rainbow Flex-A-Ball Ball - So	0.00	-12.42	0.00	0.00
09/06/2019	PO_POENC	0000356450	5	RREQ427728	GOPHER SPORTS/Mylec Official Rollerhockey Game Puc	0.00	0.00	47.73	0.00
09/06/2019	PO_POENC	0000356450	5	RREQ427728	GOPHER SPORTS/Mylec Official Rollerhockey Game Puc	0.00	-44.30	0.00	0.00
09/06/2019	PO_POENC	0000356450	6	RREQ427728	GOPHER SPORTS/Shield Soft Shot Pucks - Set of 12 I	0.00	0.00	43.11	0.00
09/06/2019	PO_POENC	0000356450	6	RREQ427728	GOPHER SPORTS/Shield Soft Shot Pucks - Set of 12 I	0.00	-40.01	0.00	0.00
09/06/2019	PO_POENC	0000356450	7	RREQ427728	GOPHER SPORTS/Tachikara SV18S Volleyball- Composit	0.00	0.00	670.42	0.00
09/06/2019	PO_POENC	0000356450	7	RREQ427728	GOPHER SPORTS/Tachikara SV18S Volleyball- Composit	0.00	-622.20	0.00	0.00
09/06/2019	PO_POENC	0000356450	8	RREQ427728	GOPHER SPORTS/DeBeer Clincher Gymball - Fiber Core	0.00	0.00	40.19	0.00
09/06/2019	PO_POENC	0000356450	8	RREQ427728	GOPHER SPORTS/DeBeer Clincher Gymball - Fiber Core	0.00	-37.30	0.00	0.00
09/06/2019	PO_POENC	0000356450	9	RREQ427728	GOPHER SPORTS/Pickle-Ball DURA Ball - Outdoor Oran	0.00	0.00	33.52	0.00
09/06/2019	PO_POENC	0000356450	9	RREQ427728	GOPHER SPORTS/Pickle-Ball DURA Ball - Outdoor Oran	0.00	-31.11	0.00	0.00
09/06/2019	PO_POENC	0000356450	10	RREQ427728	GOPHER SPORTS/Ultra-Durable Nylon Basketball Net I	0.00	0.00	105.06	0.00
09/06/2019	PO_POENC	0000356450	10	RREQ427728	GOPHER SPORTS/Ultra-Durable Nylon Basketball Net I	0.00	-97.50	0.00	0.00
09/06/2019	PO_POENC	0000356450	11	RREQ427728	GOPHER SPORTS/Rainbow G1000 Steel Badminton Racque	0.00	0.00	335.43	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00021	4301	01000	2020					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2019	PO_POENC	0000356450	11	RREQ427728	GOPHER SPORTS/Rainbow G1000 Steel Badminton Racque	0.00	-311.30	0.00	0.00
09/06/2019	PO_POENC	0000356450	12	RREQ427728	GOPHER SPORTS/Penn Ultra Blue Raquetballs - Can of	0.00	0.00	66.70	0.00
09/06/2019	PO_POENC	0000356450	12	RREQ427728	GOPHER SPORTS/Penn Ultra Blue Raquetballs - Can of	0.00	-61.90	0.00	0.00
09/06/2019	PO_POENC	0000356450	13	RREQ427728	GOPHER SPORTS/NIRSA Spalding TF-500 - Composite Ba	0.00	0.00	258.28	0.00
09/06/2019	PO_POENC	0000356450	13	RREQ427728	GOPHER SPORTS/NIRSA Spalding TF-500 - Composite Ba	0.00	-239.70	0.00	0.00
09/06/2019	PO_POENC	0000356450	14	RREQ427728	GOPHER SPORTS/NIRSA Spalding TF-500 - Composite Ba	0.00	0.00	258.28	0.00
09/06/2019	PO_POENC	0000356450	14	RREQ427728	GOPHER SPORTS/NIRSA Spalding TF-500 - Composite Ba	0.00	-239.70	0.00	0.00
09/06/2019	PO_POENC	0000356450	15	RREQ427728	GOPHER SPORTS/Gopher Victory 1000 - 10-Soccer Ball	0.00	0.00	324.13	0.00
09/06/2019	PO_POENC	0000356450	15	RREQ427728	GOPHER SPORTS/Gopher Victory 1000 - 10-Soccer Ball	0.00	-300.82	0.00	0.00
09/06/2019	PO_POENC	0000356450	16	RREQ427728	GOPHER SPORTS/EndZone Ultimate Discs - Green Set o	0.00	0.00	124.58	0.00
09/06/2019	PO_POENC	0000356450	16	RREQ427728	GOPHER SPORTS/EndZone Ultimate Discs - Green Set o	0.00	-115.62	0.00	0.00
09/06/2019	PO_POENC	0000356450	3	RREQ427728	GOPHER SPORTS/Tachikara SofTec VX2 Volleyball - Co	0.00	-127.84	0.00	0.00
09/06/2019	PO_POENC	0000356450	2	RREQ427728	GOPHER SPORTS/Mikasa Playground Handball Item #: 5	0.00	-92.24	0.00	0.00
09/06/2019	PO_POENC	0000356450	3	RREQ427728	GOPHER SPORTS/Tachikara SofTec VX2 Volleyball - Co	0.00	0.00	137.75	0.00
09/26/2019	AP_VOUCHER	01095945	1	P0000356450	GOPHER SPORTS/Tourna Grip Pro Pack Item #:	0.00	0.00	0.00	52.70
09/26/2019	AP_VOUCHER	01095945	1	P0000356450	GOPHER SPORTS/Tourna Grip Pro Pack Item #:	0.00	0.00	-52.70	0.00
09/26/2019	AP_VOUCHER	01095945	2	P0000356450	GOPHER SPORTS/Mikasa Playground Handball It	0.00	0.00	0.00	99.39
09/26/2019	AP_VOUCHER	01095945	2	P0000356450	GOPHER SPORTS/Mikasa Playground Handball It	0.00	0.00	-99.39	0.00
09/26/2019	AP_VOUCHER	01095945	3	P0000356450	GOPHER SPORTS/Tachikara SofTec VX2 Volleybal	0.00	0.00	0.00	137.75
09/26/2019	AP_VOUCHER	01095945	3	P0000356450	GOPHER SPORTS/Tachikara SofTec VX2 Volleybal	0.00	0.00	-137.75	0.00
09/26/2019	AP_VOUCHER	01095945	4	P0000356450	GOPHER SPORTS/Gopher Rainbow Flex-A-Ball Bal	0.00	0.00	0.00	13.38
09/26/2019	AP_VOUCHER	01095945	4	P0000356450	GOPHER SPORTS/Gopher Rainbow Flex-A-Ball Bal	0.00	0.00	-13.38	0.00
09/26/2019	AP_VOUCHER	01095945	5	P0000356450	GOPHER SPORTS/Mylec Official Rollerhockey Ga	0.00	0.00	0.00	47.73
09/26/2019	AP_VOUCHER	01095945	5	P0000356450	GOPHER SPORTS/Mylec Official Rollerhockey Ga	0.00	0.00	-47.73	0.00
09/26/2019	AP_VOUCHER	01095945	6	P0000356450	GOPHER SPORTS/Shield Soft Shot Pucks - Set o	0.00	0.00	0.00	43.11
09/26/2019	AP_VOUCHER	01095945	6	P0000356450	GOPHER SPORTS/Shield Soft Shot Pucks - Set o	0.00	0.00	-43.11	0.00
09/26/2019	AP_VOUCHER	01095945	7	P0000356450	GOPHER SPORTS/Tachikara SV18S Volleyball- Co	0.00	0.00	0.00	670.43
09/26/2019	AP_VOUCHER	01095945	7	P0000356450	GOPHER SPORTS/Tachikara SV18S Volleyball- Co	0.00	0.00	-670.42	0.00
09/26/2019	AP_VOUCHER	01095945	8	P0000356450	GOPHER SPORTS/DeBeer Clincher Gymball - Fibe	0.00	0.00	0.00	40.19
09/26/2019	AP_VOUCHER	01095945	8	P0000356450	GOPHER SPORTS/DeBeer Clincher Gymball - Fibe	0.00	0.00	-40.19	0.00
09/26/2019	AP_VOUCHER	01095945	9	P0000356450	GOPHER SPORTS/Pickle-Ball DURA Ball - Outdoo	0.00	0.00	0.00	32.33
09/26/2019	AP_VOUCHER	01095945	9	P0000356450	GOPHER SPORTS/Pickle-Ball DURA Ball - Outdoo	0.00	0.00	-32.33	0.00
09/26/2019	AP_VOUCHER	01095945	10	P0000356450	GOPHER SPORTS/Ultra-Durable Nylon Basketball	0.00	0.00	0.00	105.06
09/26/2019	AP_VOUCHER	01095945	10	P0000356450	GOPHER SPORTS/Ultra-Durable Nylon Basketball	0.00	0.00	-105.06	0.00
09/26/2019	AP_VOUCHER	01095945	11	P0000356450	GOPHER SPORTS/Rainbow G1000 Steel Badminton	0.00	0.00	0.00	335.43
09/26/2019	AP_VOUCHER	01095945	11	P0000356450	GOPHER SPORTS/Rainbow G1000 Steel Badminton	0.00	0.00	-335.43	0.00
09/26/2019	AP_VOUCHER	01095945	12	P0000356450	GOPHER SPORTS/Penn Ultra Blue Raquetballs -	0.00	0.00	0.00	66.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00021	4301	01000	2020						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
09/26/2019	AP_VOUCHER	01095945	12	P0000356450	GOPHER SPORTS/Penn Ultra Blue Raquetballs -		0.00	0.00	-66.70	0.00	
09/26/2019	AP_VOUCHER	01095945	13	P0000356450	GOPHER SPORTS/NIRSA Spalding TF-500 - Compos		0.00	0.00	0.00	258.28	
09/26/2019	AP_VOUCHER	01095945	13	P0000356450	GOPHER SPORTS/NIRSA Spalding TF-500 - Compos		0.00	0.00	-258.28	0.00	
09/26/2019	AP_VOUCHER	01095945	14	P0000356450	GOPHER SPORTS/NIRSA Spalding TF-500 - Compos		0.00	0.00	0.00	258.28	
09/26/2019	AP_VOUCHER	01095945	14	P0000356450	GOPHER SPORTS/NIRSA Spalding TF-500 - Compos		0.00	0.00	-258.28	0.00	
09/26/2019	AP_VOUCHER	01095945	15	P0000356450	GOPHER SPORTS/Gopher Victory 1000 - 10-Socce		0.00	0.00	0.00	324.13	
09/26/2019	AP_VOUCHER	01095945	15	P0000356450	GOPHER SPORTS/Gopher Victory 1000 - 10-Socce		0.00	0.00	-324.13	0.00	
09/26/2019	AP_VOUCHER	01095945	16	P0000356450	GOPHER SPORTS/EndZone Ultimate Discs - Green		0.00	0.00	0.00	124.58	
09/26/2019	AP_VOUCHER	01095945	16	P0000356450	GOPHER SPORTS/EndZone Ultimate Discs - Green		0.00	0.00	-124.58	0.00	
Number of Transactions 83						Totals	43,905.34	46,516.00	0.00	1.19	2,609.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00021	4491	01000	2020						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1066		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1066		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2166		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ427002	1		137066/For Payment Only Ref: Invoice # 16544 Grey	0.00	3,800.00	0.00	0.00	0.00	
09/12/2019	PO_POENC	0000356860	1	RREQ427002	DUNLAP INDUSTR/For Payment Only Ref: Invoice # 165	0.00	-3,800.00	0.00	0.00	0.00	
09/12/2019	PO_POENC	0000356860	1	RREQ427002	DUNLAP INDUSTR/For Payment Only Ref: Invoice # 165	0.00	0.00	4,094.50	0.00	0.00	
09/30/2019	AP_VOUCHER	01096511	1	P0000356860	DUNLAP INDUSTR/For Payment Only Ref: Invoice	0.00	0.00	0.00	0.00	1,023.63	
09/30/2019	AP_VOUCHER	01096511	1	P0000356860	DUNLAP INDUSTR/For Payment Only Ref: Invoice	0.00	0.00	-4,094.50	0.00	0.00	
09/30/2019	AP_VOUCHER	01096511	1	P0000356860	DUNLAP INDUSTR/For Payment Only Ref: Invoice	0.00	0.00	0.00	0.00	1,023.63	
09/30/2019	AP_VOUCHER	01096511	1	P0000356860	DUNLAP INDUSTR/For Payment Only Ref: Invoice	0.00	0.00	0.00	0.00	0.00	
09/30/2019	AP_VOUCHER	01096511	1	P0000356860	DUNLAP INDUSTR/For Payment Only Ref: Invoice	0.00	0.00	0.00	0.00	1,023.61	
09/30/2019	AP_VOUCHER	01096511	1	P0000356860	DUNLAP INDUSTR/For Payment Only Ref: Invoice	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-3,094.50	1,000.00	0.00	0.00	4,094.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	5302	01000	2020					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	5302	01000	2020					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1067		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,075.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1067		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,075.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2167		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,300.00	4,300.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	5735	01000	2020					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/05/2019	GL_BD_JRNL	0000432206	3		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/05/2019	GL_JOURNAL	FTR0432204	54	42143	08/31/2019/Field Trips: August 2019/JV LINCOLN -EL	0.00	0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	53	42142	08/31/2019/Field Trips: August 2019/JV LINCOLN -MO	0.00	0.00	0.00	430.00	
09/05/2019	GL_JOURNAL	FTR0432204	50	42139	08/31/2019/Field Trips: August 2019/VARSITY LINCOLN	0.00	0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	51	42140	08/31/2019/Field Trips: August 2019/VARSITY LINCOLN	0.00	0.00	0.00	405.00	
09/05/2019	GL_JOURNAL	FTR0432204	52	42141	08/31/2019/Field Trips: August 2019/VARSITY LINCOLN	0.00	0.00	0.00	405.00	
Number of Transactions 6						Totals	-2,050.00	0.00	0.00	2,050.00

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>				
	3637	00021	5853	01000	2020				
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1068		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,250.00	0.00	0.00	0.00
06/24/2019	REQ_PREENC	REQ423036	1		Regents of the University of California/172907/Lin	0.00	459.59	0.00	0.00
06/24/2019	REQ_PREENC	REQ423036	1		Regents of the University of California/172907/Lin	0.00	459.59	0.00	0.00
06/24/2019	REQ_PREENC	REQ423036	1		Regents of the University of California/172907/Lin	0.00	0.00	0.00	0.00
06/24/2019	REQ_PREENC	REQ423036	1		Regents of the University of California/172907/Lin	0.00	-459.59	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1068		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2168		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,000.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352944	1	RREQ423036	REGENTS OF-003/Lincoln High School Extra ATC June	0.00	0.00	459.59	0.00
07/09/2019	PO_POENC	0000352944	1	RREQ423036	REGENTS OF-003/Lincoln High School Extra ATC June	0.00	0.00	459.59	0.00
07/09/2019	PO_POENC	0000352944	1	RREQ423036	REGENTS OF-003/Lincoln High School Extra ATC June	0.00	0.00	-459.59	0.00
07/09/2019	PO_POENC	0000352944	1	RREQ423036	REGENTS OF-003/Lincoln High School Extra ATC June	0.00	-459.59	0.00	0.00
07/10/2019	AP_VOUCHER	01084243	1	P0000352944	REGENTS OF-003/Lincoln High School Extra ATC	0.00	0.00	0.00	459.59
07/10/2019	AP_VOUCHER	01084243	1	P0000352944	REGENTS OF-003/Lincoln High School Extra ATC	0.00	0.00	-459.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00021	5853	01000	2020						
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 14						Totals	16,540.41	17,000.00	0.00	0.00	459.59
Number of Transactions 132						Fund Totals 0000s	231,222.25	240,437.00	0.00	1.19	9,213.56
Number of Transactions 132						Resource Totals 00021	231,222.25	240,437.00	0.00	1.19	9,213.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00022	1157	01000	2020						
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1456		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	729.81	
Number of Transactions 2						Totals	-729.81	0.00	0.00	729.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00022	2267	01000	2020						
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1457		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.65	
10/07/2019	GL_JOURNAL	PAY0433982	2258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	590.72	
Number of Transactions 3						Totals	-692.37	0.00	0.00	692.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00022	2451	01000	2020						
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1458		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.55	
10/07/2019	GL_JOURNAL	PAY0433982	2448	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	348.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>						
	3637	00022	2451	01000	2020						
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-510.43	0.00	0.00	0.00	510.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00022	3101	01000	2020						
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1459		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.80	
Number of Transactions 2						Totals	-124.80	0.00	0.00	0.00	124.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00022	3301	01000	2020						
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1460		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14586	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.59	
Number of Transactions 2						Totals	-10.59	0.00	0.00	0.00	10.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00022	3302	01000	2020						
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1461		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1462		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.77	
09/25/2019	GL_JOURNAL	PAY0433239	17462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.36	
10/07/2019	GL_JOURNAL	PAY0433982	6718	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	26.69	
10/07/2019	GL_JOURNAL	PAY0433982	6729	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.20	
Number of Transactions 6						Totals	-92.02	0.00	0.00	0.00	92.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00022	3501	01000	2020						
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00022	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1463		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00022	3502	01000	2020					
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	1464		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1465		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	35385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2019	GL_JOURNAL	PAY0433982	9277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.17	
10/07/2019	GL_JOURNAL	PAY0433982	9288	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 6						Totals	-0.60	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00022	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	464		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3895	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.44	
Number of Transactions 2						Totals	-17.44	0.00	0.00	17.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00022	3602	01000	2020					
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	466		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	465		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.86	
10/08/2019	GL_JOURNAL	PWC0434047	8804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.34	
10/08/2019	GL_JOURNAL	PWC0434047	8805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.43	
10/08/2019	GL_JOURNAL	PWC0434047	8806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00022	3602	01000	2020					
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 6  
Totals  
-28.75      0.00      0.00      0.00      28.75

Number of Transactions 34  
Fund  
Totals 0000s  
-2,207.17      0.00      0.00      0.00      2,207.17

Number of Transactions 34  
Resource  
Totals 00022  
-2,207.17      0.00      0.00      0.00      2,207.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	2201	01000	2020						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4721		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,961.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4722		07/01/2019/Load 2019-20 Board-Approved Original Bu	48,644.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4716		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,961.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4717		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	4718		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,514.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4719		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,479.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4720		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,618.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	21,909.37
07/30/2019	GL_JOURNAL	PAY0430311	334	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	2,075.28
08/27/2019	GL_JOURNAL	PAY0431846	3173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	22,063.87
09/25/2019	GL_JOURNAL	PAY0433239	4713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22,152.41
Number of Transactions 11 Totals						206,351.07	274,552.00	0.00	0.00	68,200.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	2320	01000	2020						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	4723		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,255.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4,979.40
08/27/2019	GL_JOURNAL	PAY0431846	4166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4,979.40
09/25/2019	GL_JOURNAL	PAY0433239	5856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,186.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00030	2320	01000	2020				
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund								

Number of Transactions 4 Totals 47,109.33 62,255.00 0.00 0.00 15,145.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00030	3202	01000	2020					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1377		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,719.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,302.73
08/27/2019	GL_JOURNAL	PAY0431846	9342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,333.20
09/25/2019	GL_JOURNAL	PAY0433239	11893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,391.59

Number of Transactions 4 Totals 53,691.48 69,719.00 0.00 0.00 16,027.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00030	3302	01000	2020					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,767.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,056.97
07/30/2019	GL_JOURNAL	PAY0430311	1631	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	158.77
08/27/2019	GL_JOURNAL	PAY0431846	13953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,068.83
09/25/2019	GL_JOURNAL	PAY0433239	17468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,091.93

Number of Transactions 5 Totals 19,390.50 25,767.00 0.00 0.00 6,376.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00030	3431	01000	2020					
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1379		07/01/2019/Load 2019-20 Board-Approved Original Bu	757.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.77

Number of Transactions 2 Totals 682.23 757.00 0.00 0.00 74.77

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3451	01000	2020						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1380		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,403.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	686.07	
Number of Transactions 2						Totals	5,716.93	6,403.00	0.00	686.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3471	01000	2020						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1381		07/01/2019/Load 2019-20 Board-Approved Original Bu	128,575.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,199.86	
Number of Transactions 2						Totals	115,375.14	128,575.00	0.00	13,199.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3502	01000	2020						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.43	
07/30/2019	GL_JOURNAL	PAY0430311	2535	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	1.05	
08/27/2019	GL_JOURNAL	PAY0431846	18624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13.54	
09/25/2019	GL_JOURNAL	PAY0433239	35381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.65	
Number of Transactions 5						Totals	125.33	167.00	0.00	41.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3602	01000	2020						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1383		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,051.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4803	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	49.60	
08/07/2019	GL_JOURNAL	PWC0430774	4804	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	119.01	
08/07/2019	GL_JOURNAL	PWC0430774	4805	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	523.63	
09/09/2019	GL_JOURNAL	PWC0432315	6125	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	527.33	
09/09/2019	GL_JOURNAL	PWC0432315	6126	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	119.01	
10/08/2019	GL_JOURNAL	PWC0434047	8807	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	123.97	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00030	3602	01000	2020						
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	8808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	529.44	
Number of Transactions 8						Totals	6,059.01	8,051.00	0.00	1,991.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00030	3702	01000	2020						
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu		944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3263	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.69	
08/07/2019	GL_JOURNAL	PRM0430773	3264	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.30	
08/07/2019	GL_JOURNAL	PRM0430773	3265	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.00	
09/09/2019	GL_JOURNAL	PRM0432314	4040	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.27	
09/09/2019	GL_JOURNAL	PRM0432314	4041	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.30	
10/08/2019	GL_JOURNAL	PRM0434079	4524	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.40	
10/08/2019	GL_JOURNAL	PRM0434079	4525	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.75	
Number of Transactions 8						Totals	700.29	944.00	0.00	243.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00030	3995	01000	2020						
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1385		07/01/2019/Load 2019-20 Board-Approved Original Bu		535.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.32	
Number of Transactions 2						Totals	498.68	535.00	0.00	36.32	
Number of Transactions 53						Fund	Totals 0000s	455,699.99	577,725.00	0.00	122,025.01
Number of Transactions 53						Resource	Totals 00030	455,699.99	577,725.00	0.00	122,025.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00031	4302	01000	2020						
	DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
3637	00031	4302	01000	2020						
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1238		07/01/2019/Load 2020 Preliminary 25% Budget for ac		7,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1238		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2169		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,000.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352987	2	RREQ423589	GRAINGER/TK30722430T Service Life Indicator Cartri		0.00	0.00	114.95	0.00
07/09/2019	PO_POENC	0000352987	2	RREQ423589	GRAINGER/TK30722430T Service Life Indicator Cartri		0.00	0.00	114.95	0.00
07/09/2019	PO_POENC	0000352987	2	RREQ423589	GRAINGER/TK30722430T Service Life Indicator Cartri		0.00	0.00	-0.01	0.00
07/09/2019	PO_POENC	0000352987	2	RREQ423589	GRAINGER/TK30722430T Service Life Indicator Cartri		0.00	0.00	-114.95	0.00
07/09/2019	PO_POENC	0000352987	2	RREQ423589	GRAINGER/TK30722430T Service Life Indicator Cartri		0.00	-106.68	0.00	0.00
07/09/2019	PO_POENC	0000352987	1	RREQ423589	GRAINGER/TK30722429T Low Maintenance Full Face Res		0.00	0.00	168.47	0.00
07/09/2019	PO_POENC	0000352987	1	RREQ423589	GRAINGER/TK30722429T Low Maintenance Full Face Res		0.00	0.00	168.47	0.00
07/09/2019	PO_POENC	0000352987	1	RREQ423589	GRAINGER/TK30722429T Low Maintenance Full Face Res		0.00	0.00	-0.01	0.00
07/09/2019	PO_POENC	0000352987	1	RREQ423589	GRAINGER/TK30722429T Low Maintenance Full Face Res		0.00	0.00	-168.47	0.00
07/09/2019	PO_POENC	0000352987	1	RREQ423589	GRAINGER/TK30722429T Low Maintenance Full Face Res		0.00	-156.35	0.00	0.00
07/09/2019	REQ_PREENC	REQ423589	2		Grainger/108483/TK30722430T Service Life Indicator		0.00	106.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423589	2		Grainger/108483/TK30722430T Service Life Indicator		0.00	-106.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423589	2		Grainger/108483/TK30722430T Service Life Indicator		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423589	2		Grainger/108483/TK30722430T Service Life Indicator		0.00	106.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423589	1		Grainger/108483/TK30722429T Low Maintenance Full F		0.00	156.35	0.00	0.00
07/09/2019	REQ_PREENC	REQ423589	1		Grainger/108483/TK30722429T Low Maintenance Full F		0.00	156.35	0.00	0.00
07/09/2019	REQ_PREENC	REQ423589	1		Grainger/108483/TK30722429T Low Maintenance Full F		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423589	1		Grainger/108483/TK30722429T Low Maintenance Full F		0.00	-156.35	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	1		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE		0.00	40.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	1		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE		0.00	40.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	1		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	1		Waxie Sanitary Supply/108483/SHEILA SHINE 10 OZ AE		0.00	-40.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	2		Waxie Sanitary Supply/108483/WAXIE LG BLUE/WHITE S		0.00	155.59	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	2		Waxie Sanitary Supply/108483/WAXIE LG BLUE/WHITE S		0.00	155.59	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	2		Waxie Sanitary Supply/108483/WAXIE LG BLUE/WHITE S		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	2		Waxie Sanitary Supply/108483/WAXIE LG BLUE/WHITE S		0.00	-155.59	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	3		Waxie Sanitary Supply/108483/3M 19-IN BLACK HI-PRO		0.00	104.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	3		Waxie Sanitary Supply/108483/3M 19-IN BLACK HI-PRO		0.00	104.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	3		Waxie Sanitary Supply/108483/3M 19-IN BLACK HI-PRO		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423821	3		Waxie Sanitary Supply/108483/3M 19-IN BLACK HI-PRO		0.00	-104.20	0.00	0.00
07/13/2019	PO_POENC	0000353247	1	RREQ423821	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	44.16	0.00
07/13/2019	PO_POENC	0000353247	1	RREQ423821	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	44.16	0.00
07/13/2019	PO_POENC	0000353247	1	RREQ423821	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353247	1	RREQ423821	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-44.16	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00031	4302	01000	2020					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2019	PO_POENC	0000353247	3	RREQ423821	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-104.20	0.00	0.00
07/13/2019	PO_POENC	0000353247	1	RREQ423821	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-40.98	0.00	0.00
07/13/2019	PO_POENC	0000353247	2	RREQ423821	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	167.65	0.00
07/13/2019	PO_POENC	0000353247	2	RREQ423821	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	167.65	0.00
07/13/2019	PO_POENC	0000353247	2	RREQ423821	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	-0.01	0.00
07/13/2019	PO_POENC	0000353247	2	RREQ423821	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	-167.65	0.00
07/13/2019	PO_POENC	0000353247	2	RREQ423821	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	-155.59	0.00	0.00
07/13/2019	PO_POENC	0000353247	3	RREQ423821	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	112.28	0.00
07/13/2019	PO_POENC	0000353247	3	RREQ423821	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	112.28	0.00
07/13/2019	PO_POENC	0000353247	3	RREQ423821	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/13/2019	PO_POENC	0000353247	3	RREQ423821	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-112.28	0.00
07/19/2019	AP_VOUCHER	01084693	2	P0000353247	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	112.28
07/19/2019	AP_VOUCHER	01084693	2	P0000353247	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-112.28	0.00
07/19/2019	AP_VOUCHER	01084693	3	P0000353247	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS	0.00	0.00	0.00	167.64
07/19/2019	AP_VOUCHER	01084693	3	P0000353247	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINIS	0.00	0.00	-167.64	0.00
07/19/2019	AP_VOUCHER	01084693	1	P0000353247	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	44.16
07/19/2019	AP_VOUCHER	01084693	1	P0000353247	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-44.16	0.00
07/23/2019	AP_VOUCHER	01085214	1	No PO.	GRAINGER/CR FOR PO 338628	0.00	0.00	0.00	-0.89
07/23/2019	AP_VOUCHER	01085261	1	P0000352987	GRAINGER/TK30722429T Low Maintenance Fu	0.00	0.00	0.00	168.46
07/23/2019	AP_VOUCHER	01085261	1	P0000352987	GRAINGER/TK30722429T Low Maintenance Fu	0.00	0.00	-168.46	0.00
07/23/2019	AP_VOUCHER	01085261	2	P0000352987	GRAINGER/TK30722430T Service Life Indic	0.00	0.00	0.00	114.94
07/23/2019	AP_VOUCHER	01085261	2	P0000352987	GRAINGER/TK30722430T Service Life Indic	0.00	0.00	-114.94	0.00
07/29/2019	REQ_PREENC	REQ424592	1		Waxie Sanitary Supply/108483/WAXIE W96 MEDIUM DUTY	0.00	25.17	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	2		Waxie Sanitary Supply/108483/WAXIE W86 HEAVY DUTY	0.00	29.58	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	3		Waxie Sanitary Supply/108483/WAXIE LIMELITE LIME &	0.00	196.17	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	4		Waxie Sanitary Supply/108483/LABEL - BALANCE NEUTR	0.00	6.72	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	5		Waxie Sanitary Supply/108483/WAXIE BALANCE NEUTRAL	0.00	166.96	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	6		Waxie Sanitary Supply/108483/WAXIE-GREEN SOLSTA 54	0.00	51.30	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	7		Waxie Sanitary Supply/108483/LABEL - SOLSTA 543GLA	0.00	6.72	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	8		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	168.10	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	9		Waxie Sanitary Supply/108483/WAXIE STOP! CONCENTRA	0.00	89.22	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	10		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	320.25	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	11		Waxie Sanitary Supply/108483/9200 (C-20X) INDUSTRI	0.00	11.78	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	12		Waxie Sanitary Supply/108483/BLUE SUEDE MICROFIBER	0.00	717.12	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	13		Waxie Sanitary Supply/108483/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	14		Waxie Sanitary Supply/108483/WAXIE KLEEN PINE #5 G	0.00	162.56	0.00	0.00
07/29/2019	REQ_PREENC	REQ424592	15		Waxie Sanitary Supply/108483/EASY REACHER - STANDA	0.00	112.56	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00031	4302	01000	2020					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/30/2019	PO_POENC	0000354098	1	RREQ424592	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS	0.00	0.00	27.12	0.00
07/30/2019	PO_POENC	0000354098	1	RREQ424592	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS	0.00	-25.17	0.00	0.00
07/30/2019	PO_POENC	0000354098	2	RREQ424592	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	0.00	31.87	0.00
07/30/2019	PO_POENC	0000354098	2	RREQ424592	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS	0.00	-29.58	0.00	0.00
07/30/2019	PO_POENC	0000354098	3	RREQ424592	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	211.37	0.00
07/30/2019	PO_POENC	0000354098	3	RREQ424592	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	-196.17	0.00	0.00
07/30/2019	PO_POENC	0000354098	4	RREQ424592	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	0.00	7.24	0.00
07/30/2019	PO_POENC	0000354098	4	RREQ424592	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C	0.00	-6.72	0.00	0.00
07/30/2019	PO_POENC	0000354098	5	RREQ424592	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE	0.00	0.00	179.90	0.00
07/30/2019	PO_POENC	0000354098	5	RREQ424592	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD SURFACE CLE	0.00	-166.96	0.00	0.00
07/30/2019	PO_POENC	0000354098	6	RREQ424592	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	55.28	0.00
07/30/2019	PO_POENC	0000354098	6	RREQ424592	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-51.30	0.00	0.00
07/30/2019	PO_POENC	0000354098	7	RREQ424592	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA	0.00	0.00	7.24	0.00
07/30/2019	PO_POENC	0000354098	7	RREQ424592	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA	0.00	-6.72	0.00	0.00
07/30/2019	PO_POENC	0000354098	8	RREQ424592	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	181.13	0.00
07/30/2019	PO_POENC	0000354098	8	RREQ424592	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-168.10	0.00	0.00
07/30/2019	PO_POENC	0000354098	9	RREQ424592	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	96.13	0.00
07/30/2019	PO_POENC	0000354098	9	RREQ424592	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-89.22	0.00	0.00
07/30/2019	PO_POENC	0000354098	10	RREQ424592	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	345.07	0.00
07/30/2019	PO_POENC	0000354098	10	RREQ424592	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-320.25	0.00	0.00
07/30/2019	PO_POENC	0000354098	11	RREQ424592	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.69	0.00
07/30/2019	PO_POENC	0000354098	11	RREQ424592	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-11.78	0.00	0.00
07/30/2019	PO_POENC	0000354098	12	RREQ424592	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	0.00	772.70	0.00
07/30/2019	PO_POENC	0000354098	12	RREQ424592	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18	0.00	-717.12	0.00	0.00
07/30/2019	PO_POENC	0000354098	13	RREQ424592	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.40	0.00
07/30/2019	PO_POENC	0000354098	13	RREQ424592	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-12.44	0.00	0.00
07/30/2019	PO_POENC	0000354098	14	RREQ424592	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	175.16	0.00
07/30/2019	PO_POENC	0000354098	14	RREQ424592	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-162.56	0.00	0.00
07/30/2019	PO_POENC	0000354098	15	RREQ424592	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
07/30/2019	PO_POENC	0000354098	15	RREQ424592	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-112.56	0.00	0.00
08/02/2019	AP_VOUCHER	01087282	1	P0000354098	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	345.07
08/02/2019	AP_VOUCHER	01087282	1	P0000354098	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-345.07	0.00
08/02/2019	AP_VOUCHER	01087282	15	P0000354098	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-31.87	0.00
08/02/2019	AP_VOUCHER	01087282	2	P0000354098	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	12.69
08/02/2019	AP_VOUCHER	01087282	2	P0000354098	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-12.69	0.00
08/02/2019	AP_VOUCHER	01087282	10	P0000354098	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S	0.00	0.00	0.00	179.90
08/02/2019	AP_VOUCHER	01087282	10	P0000354098	WAXIE-001/WAXIE BALANCE NEUTRAL-PHHARD S	0.00	0.00	-179.90	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00031	4302	01000	2020					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/02/2019	AP_VOUCHER	01087282	11	P0000354098	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	96.13
08/02/2019	AP_VOUCHER	01087282	11	P0000354098	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-96.13	0.00
08/02/2019	AP_VOUCHER	01087282	12	P0000354098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	121.28
08/02/2019	AP_VOUCHER	01087282	12	P0000354098	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-121.28	0.00
08/02/2019	AP_VOUCHER	01087282	13	P0000354098	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	0.00	7.24
08/02/2019	AP_VOUCHER	01087282	13	P0000354098	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR	0.00	0.00	-7.24	0.00
08/02/2019	AP_VOUCHER	01087282	14	P0000354098	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	55.28
08/02/2019	AP_VOUCHER	01087282	14	P0000354098	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-55.28	0.00
08/02/2019	AP_VOUCHER	01087282	15	P0000354098	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	31.87
08/02/2019	AP_VOUCHER	01087282	3	P0000354098	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING	0.00	0.00	0.00	27.12
08/02/2019	AP_VOUCHER	01087282	3	P0000354098	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING	0.00	0.00	-27.12	0.00
08/02/2019	AP_VOUCHER	01087282	4	P0000354098	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.40
08/02/2019	AP_VOUCHER	01087282	4	P0000354098	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.40	0.00
08/02/2019	AP_VOUCHER	01087282	5	P0000354098	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	175.16
08/02/2019	AP_VOUCHER	01087282	5	P0000354098	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-175.16	0.00
08/02/2019	AP_VOUCHER	01087282	6	P0000354098	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	181.13
08/02/2019	AP_VOUCHER	01087282	6	P0000354098	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-181.13	0.00
08/02/2019	AP_VOUCHER	01087282	7	P0000354098	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	0.00	772.71
08/02/2019	AP_VOUCHER	01087282	7	P0000354098	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16	0.00	0.00	-772.70	0.00
08/02/2019	AP_VOUCHER	01087282	8	P0000354098	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	0.00	7.24
08/02/2019	AP_VOUCHER	01087282	8	P0000354098	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	-7.24	0.00
08/02/2019	AP_VOUCHER	01087282	9	P0000354098	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	211.37
08/02/2019	AP_VOUCHER	01087282	9	P0000354098	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-211.37	0.00
08/28/2019	PO_POENC	0000355845	1	RREQ427025	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	0.00	161.15	0.00
08/28/2019	PO_POENC	0000355845	1	RREQ427025	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	-149.56	0.00	0.00
08/28/2019	PO_POENC	0000355845	3	RREQ427025	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	161.15	0.00
08/28/2019	PO_POENC	0000355845	3	RREQ427025	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-149.56	0.00	0.00
08/28/2019	PO_POENC	0000355845	4	RREQ427025	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	224.87	0.00
08/28/2019	PO_POENC	0000355845	4	RREQ427025	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-208.70	0.00	0.00
08/28/2019	PO_POENC	0000355845	5	RREQ427025	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	75.43	0.00
08/28/2019	PO_POENC	0000355845	5	RREQ427025	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-70.00	0.00	0.00
08/28/2019	PO_POENC	0000355845	6	RREQ427025	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	10.34	0.00
08/28/2019	PO_POENC	0000355845	6	RREQ427025	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-9.60	0.00	0.00
08/28/2019	PO_POENC	0000355845	7	RREQ427025	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	30.92	0.00
08/28/2019	PO_POENC	0000355845	7	RREQ427025	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-28.70	0.00	0.00
08/28/2019	PO_POENC	0000355845	2	RREQ427025	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	80.58	0.00
08/28/2019	PO_POENC	0000355845	2	RREQ427025	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-74.78	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	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>						
3637	00031	4302	01000	2020						
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/28/2019	REQ_PREENC	REQ427025	5		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00		70.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427025	6		Waxie Sanitary Supply/108483/WAXIE 204W LITTLE DIP	0.00		9.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ427025	1		Waxie Sanitary Supply/108483/WAXIE SHIELD W8645XL	0.00		149.56	0.00	0.00
08/28/2019	REQ_PREENC	REQ427025	2		Waxie Sanitary Supply/108483/WAXIE SHIELD W8645M N	0.00		74.78	0.00	0.00
08/28/2019	REQ_PREENC	REQ427025	3		Waxie Sanitary Supply/108483/WAXIE SHIELD W8645L N	0.00		149.56	0.00	0.00
08/28/2019	REQ_PREENC	REQ427025	4		Waxie Sanitary Supply/108483/WAXIE BALANCE NEUTRAL	0.00		208.70	0.00	0.00
08/28/2019	REQ_PREENC	REQ427025	7		Waxie Sanitary Supply/108483/6310 RM TOILET BOWL B	0.00		28.70	0.00	0.00
09/02/2019	AP_VOUCHER	01091826	1	P0000355845	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	0.00	10.34
09/02/2019	AP_VOUCHER	01091826	1	P0000355845	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00		0.00	-10.34	0.00
09/02/2019	AP_VOUCHER	01091826	2	P0000355845	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00		0.00	0.00	161.15
09/02/2019	AP_VOUCHER	01091826	2	P0000355845	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00		0.00	-161.15	0.00
09/02/2019	AP_VOUCHER	01091826	3	P0000355845	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00		0.00	0.00	224.87
09/02/2019	AP_VOUCHER	01091826	3	P0000355845	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S	0.00		0.00	-224.87	0.00
09/02/2019	AP_VOUCHER	01091826	4	P0000355845	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	0.00	30.92
09/02/2019	AP_VOUCHER	01091826	4	P0000355845	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00		0.00	-30.92	0.00
09/02/2019	AP_VOUCHER	01091826	5	P0000355845	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00		0.00	0.00	161.15
09/02/2019	AP_VOUCHER	01091826	5	P0000355845	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P	0.00		0.00	-161.15	0.00
09/02/2019	AP_VOUCHER	01091826	6	P0000355845	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	75.43
09/02/2019	AP_VOUCHER	01091826	6	P0000355845	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-75.43	0.00
09/02/2019	AP_VOUCHER	01091826	7	P0000355845	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00		0.00	0.00	80.58
09/02/2019	AP_VOUCHER	01091826	7	P0000355845	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00		0.00	-80.58	0.00
09/09/2019	PO_POENC	0000356618	1	RREQ428114	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356618	1	RREQ428114	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356618	2	RREQ428114	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356618	2	RREQ428114	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356618	3	RREQ428114	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00		0.00	67.24	0.00
09/09/2019	PO_POENC	0000356618	3	RREQ428114	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00		-62.40	0.00	0.00
09/09/2019	REQ_PREENC	REQ428114	1		Waxie Sanitary Supply/108483/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428114	2		Waxie Sanitary Supply/108483/WAXIE VANDAL RESISTAN	0.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428114	3		Waxie Sanitary Supply/108483/IMP DISPOSABLE N95 D	0.00		62.40	0.00	0.00
09/13/2019	AP_VOUCHER	01093590	1	P0000356618	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00		0.00	-67.24	0.00
09/13/2019	AP_VOUCHER	01093590	1	P0000356618	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00		0.00	0.00	67.24
09/24/2019	REQ_PREENC	REQ429580	1		Waxie Sanitary Supply/108483/WAXIE KLEEN PINE #5 G	0.00		81.28	0.00	0.00
09/24/2019	REQ_PREENC	REQ429580	2		Waxie Sanitary Supply/108483/WAXIE BALANCE NEUTRAL	0.00		125.82	0.00	0.00
09/24/2019	REQ_PREENC	REQ429580	3		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00		70.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429580	4		Waxie Sanitary Supply/108483/WAXIE ECONOMY TURKISH	0.00		74.66	0.00	0.00
09/26/2019	PO_POENC	0000357666	2	RREQ429580	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00		-125.82	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00031	4302	01000	2020					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2019	PO_POENC	0000357666	3	RREQ429580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	75.86	0.00
09/26/2019	PO_POENC	0000357666	3	RREQ429580	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-70.40	0.00	0.00
09/26/2019	PO_POENC	0000357666	4	RREQ429580	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	80.45	0.00
09/26/2019	PO_POENC	0000357666	4	RREQ429580	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	-74.66	0.00	0.00
09/26/2019	PO_POENC	0000357666	1	RREQ429580	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	87.58	0.00
09/26/2019	PO_POENC	0000357666	1	RREQ429580	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-81.28	0.00	0.00
09/26/2019	PO_POENC	0000357666	2	RREQ429580	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	135.57	0.00

Number of Transactions 192 Totals 24,964.68 29,000.00 0.00 379.46 3,655.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00031	5717	01000	2020					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	165		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423352	1		Waxie Sanitary Supply/108483/EcoGreen 9" JumboRoll	0.00	-751.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423352	2		Waxie Sanitary Supply/108483/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423352	2		Waxie Sanitary Supply/108483/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423352	2		Waxie Sanitary Supply/108483/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423352	2		Waxie Sanitary Supply/108483/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423352	1		Waxie Sanitary Supply/108483/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423352	1		Waxie Sanitary Supply/108483/EcoGreen 9" JumboRoll	0.00	751.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423352	1		Waxie Sanitary Supply/108483/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
07/08/2019	CM_TRNXTN	0000008773	26041		000000000000008773 RREQ423352 EcoGreen 9" JumboRo	0.00	0.00	0.00	809.20
07/08/2019	CM_TRNXTN	0000008773	26041		000000000000008773 RREQ423352 EcoGreen 9" JumboRo	0.00	-751.00	0.00	0.00
07/08/2019	CM_TRNXTN	0000008775	26041		000000000000008775 RREQ423352 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
07/08/2019	CM_TRNXTN	0000008775	26041		000000000000008775 RREQ423352 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427039	1		Waxie Sanitary Supply/108483/Eco Green Natural Whi	0.00	382.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427039	2		Waxie Sanitary Supply/108483/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ427039	3		Waxie Sanitary Supply/108483/Waxie 2800 Kleenline	0.00	24.43	0.00	0.00
08/30/2019	CM_TRNXTN	0000008772	26174		000000000000008772 RREQ427039 Eco Green Natural W	0.00	0.00	0.00	411.61
08/30/2019	CM_TRNXTN	0000008772	26174		000000000000008772 RREQ427039 Eco Green Natural W	0.00	-382.00	0.00	0.00
08/30/2019	CM_TRNXTN	0000008778	26174		000000000000008778 RREQ427039 Waxie 2800 Kleenlin	0.00	0.00	0.00	26.32
08/30/2019	CM_TRNXTN	0000008778	26174		000000000000008778 RREQ427039 Waxie 2800 Kleenlin	0.00	-24.43	0.00	0.00
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427039 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427039 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
09/09/2019	REQ_PREENC	REQ428105	1		Waxie Sanitary Supply/108483/Waxie 33x39 1.3 Mil B	0.00	435.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00031	5717	01000	2020							
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
09/09/2019	REQ_PREENC	REQ428105	2		Waxie Sanitary Supply/108483/EcoGreen 9" JumboRoll	0.00	1,126.50	0.00	0.00		
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428105 EcoGreen 9" JumboRo	0.00	-1,126.50	0.00	0.00		
09/16/2019	CM_TRNXTN	0000008773	26268		000000000000008773 RREQ428105 EcoGreen 9" JumboRo	0.00	0.00	0.00	1,213.80		
09/16/2019	CM_TRNXTN	0000008775	26268		000000000000008775 RREQ428105 Waxie 33x39 1.3 Mil	0.00	-435.00	0.00	0.00		
09/16/2019	CM_TRNXTN	0000008775	26268		000000000000008775 RREQ428105 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	468.71		
09/24/2019	REQ_PREENC	REQ429574	1		Waxie Sanitary Supply/108483/Waxie 2800 Kleenline	0.00	488.60	0.00	0.00		
09/30/2019	CM_TRNXTN	0000008778	26303		000000000000008778 RREQ429574 Waxie 2800 Kleenlin	0.00	0.00	0.00	526.47		
09/30/2019	CM_TRNXTN	0000008778	26303		000000000000008778 RREQ429574 Waxie 2800 Kleenlin	0.00	-488.60	0.00	0.00		
Number of Transactions 31						Totals	-4,173.19	0.00	0.00	4,173.19	
Number of Transactions 223						Fund Totals 0000s	20,791.49	29,000.00	0.00	379.46	7,829.05
Number of Transactions 223						Resource Totals 00031	20,791.49	29,000.00	0.00	379.46	7,829.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00033	2253	01000	2020							
DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1632		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1325	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	241.12		
09/25/2019	GL_JOURNAL	PAY0433239	5536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	602.80		
10/07/2019	GL_JOURNAL	PAY0433982	2181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	723.36		
Number of Transactions 4						Totals	-1,567.28	0.00	0.00	1,567.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00033	3202	01000	2020							
DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1161		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4265	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	71.32		
Number of Transactions 2						Totals	-71.32	0.00	0.00	71.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00033	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1633		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4387	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.43
09/25/2019	GL_JOURNAL	PAY0433239	17469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.12
10/07/2019	GL_JOURNAL	PAY0433982	6725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	55.28
Number of Transactions 4						Totals	-119.83	0.00	0.00	119.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00033	3502	01000	2020					
	DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1634		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6110	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	35382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.30
10/07/2019	GL_JOURNAL	PAY0433982	9284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 4						Totals	-0.79	0.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00033	3602	01000	2020					
	DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	434		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6127	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.76
10/08/2019	GL_JOURNAL	PWC0434047	8809	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.41
10/08/2019	GL_JOURNAL	PWC0434047	8810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.29
Number of Transactions 4						Totals	-37.46	0.00	0.00	37.46

Number of Transactions 18						Fund	Totals 0000s	-1,796.68	0.00	0.00	1,796.68
Number of Transactions 18						Resource	Totals 00033	-1,796.68	0.00	0.00	1,796.68

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00061	1107	01000	2020						
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7059		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	7060		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,624.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	733	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,302.16	
08/27/2019	GL_JOURNAL	PAY0431846	737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,302.16	
09/25/2019	GL_JOURNAL	PAY0433239	844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,368.85	
Number of Transactions 5						Totals	109,792.83	127,766.00	0.00	0.00	17,973.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00061	1162	01000	2020						
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1162		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	759	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	128.59	
Number of Transactions 2						Totals	-128.59	0.00	0.00	0.00	128.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00061	3101	01000	2020						
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1386		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,164.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	735.67	
08/27/2019	GL_JOURNAL	PAY0431846	6927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	735.67	
09/25/2019	GL_JOURNAL	PAY0433239	9261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,602.07	
10/07/2019	GL_JOURNAL	PAY0433982	3682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	21.99	
Number of Transactions 5						Totals	20,068.60	23,164.00	0.00	0.00	3,095.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3301	01000	2020					
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1387		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,853.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	62.38
08/27/2019	GL_JOURNAL	PAY0431846	11406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	62.38
09/25/2019	GL_JOURNAL	PAY0433239	14588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	135.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.87
Number of Transactions 5						Totals	1,590.46	1,853.00	0.00	262.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3421	01000	2020					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1388		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 2						Totals	137.70	153.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3441	01000	2020					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1389		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,294.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40
Number of Transactions 2						Totals	1,153.60	1,294.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3461	01000	2020					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,992.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,129.52
Number of Transactions 2						Totals	23,862.48	25,992.00	0.00	2,129.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1391		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00061	3501	01000	2020				
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	16080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.16
09/25/2019	GL_JOURNAL	PAY0433239	32505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.69
10/07/2019	GL_JOURNAL	PAY0433982	8045	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06
Number of Transactions 5						Totals			
						54.94	64.00	0.00	9.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00061	3601	01000	2020				
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,054.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2046	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	102.82
09/09/2019	GL_JOURNAL	PWC0432315	2270	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	102.82
10/08/2019	GL_JOURNAL	PWC0434047	3896	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	3897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	223.92
Number of Transactions 5						Totals			
						2,621.37	3,054.00	0.00	432.63

Budget	Balance	Budget	Pre Encumbered	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>				
	3637	00061	3701	01000	2020				
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu	953.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1489	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	32.09
09/09/2019	GL_JOURNAL	PRM0432314	1554	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	32.09
10/08/2019	GL_JOURNAL	PRM0434079	1898	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.98
Number of Transactions 4						Totals			
						815.84	953.00	0.00	137.16

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>				
	3637	00061	3985	01000	2020				
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	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>							
3637	00061	3985	01000	2020							
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	189.71	203.00	0.00	0.00	13.29
Number of Transactions 39						Fund Totals 0000s	160,158.94	184,496.00	0.00	0.00	24,337.06
Number of Transactions 39						Resource Totals 00061	160,158.94	184,496.00	0.00	0.00	24,337.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00070	4301	01000	2020							
DeptID 3637 - Lincoln High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2019	PO_POENC	0000348912	1	No REQ.	SCHOOL ANN-001/Rental Cap/Gown/Tassel Units	0.00	0.00	1,082.73	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1079		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1080		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
09/03/2019	GL_BD_JRNL	0000432098	48		09/03/2019/Transfer appropriations for Graduation	3,400.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	2,317.27	3,400.00	0.00	1,082.73	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00070	5619	01000	2020							
DeptID 3637 - Lincoln High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV487076	2	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	0.00	-45.00	
07/02/2019	PO_RAEXP	RCV487076	3	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	0.00	-525.00	
07/02/2019	PO_RAEXP	RCV487076	4	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	0.00	-1,176.00	
07/02/2019	PO_RAEXP	RCV487076	5	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	0.00	-360.00	
07/02/2019	PO_RAEXP	RCV487076	9	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	0.00	-49.24	
07/02/2019	PO_RAEXP	RCV487076	10	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	0.00	-110.00	
07/02/2019	PO_RAEXP	RCV487076	17	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	0.00	-180.00	
07/02/2019	PO_RAEXP	RCV487076	22	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	0.00	-105.00	
07/16/2019	PO_POENC	0000347512	2	No REQ.	BRIGHT EVE-001/CHAIR POLYFOLD - BLACK	0.00	0.00	45.00	0.00	0.00	
07/16/2019	PO_POENC	0000347512	2	No REQ.	BRIGHT EVE-001/CHAIR POLYFOLD - BLACK	0.00	0.00	45.00	0.00	0.00	
07/16/2019	PO_POENC	0000347512	22	No REQ.	BRIGHT EVE-001/DELIVERY 30 MIN WINDOW	0.00	0.00	-105.00	0.00	0.00	
07/16/2019	PO_POENC	0000347512	22	No REQ.	BRIGHT EVE-001/DELIVERY 30 MIN WINDOW	0.00	0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000347512	22	No REQ.	BRIGHT EVE-001/DELIVERY 30 MIN WINDOW	0.00	0.00	105.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00070	5619	01000	2020						
DeptID 3637 - Lincoln High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000347512	22	No REQ.	BRIGHT EVE-001/DELIVERY 30 MIN WINDOW	0.00	0.00	105.00		0.00
07/16/2019	PO_POENC	0000347512	17	No REQ.	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	-180.00		0.00
07/16/2019	PO_POENC	0000347512	17	No REQ.	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	0.00		0.00
07/16/2019	PO_POENC	0000347512	17	No REQ.	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	180.00		0.00
07/16/2019	PO_POENC	0000347512	17	No REQ.	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	180.00		0.00
07/16/2019	PO_POENC	0000347512	10	No REQ.	BRIGHT EVE-001/--STAGE RAMP START 4' X 51" - BILJA	0.00	0.00	-110.00		0.00
07/16/2019	PO_POENC	0000347512	10	No REQ.	BRIGHT EVE-001/--STAGE RAMP START 4' X 51" - BILJA	0.00	0.00	0.00		0.00
07/16/2019	PO_POENC	0000347512	10	No REQ.	BRIGHT EVE-001/--STAGE RAMP START 4' X 51" - BILJA	0.00	0.00	110.00		0.00
07/16/2019	PO_POENC	0000347512	10	No REQ.	BRIGHT EVE-001/--STAGE RAMP START 4' X 51" - BILJA	0.00	0.00	110.00		0.00
07/16/2019	PO_POENC	0000347512	9	No REQ.	BRIGHT EVE-001/STAGE WOOD STEP 16 H	0.00	0.00	-49.24		0.00
07/16/2019	PO_POENC	0000347512	9	No REQ.	BRIGHT EVE-001/STAGE WOOD STEP 16 H	0.00	0.00	0.00		0.00
07/16/2019	PO_POENC	0000347512	9	No REQ.	BRIGHT EVE-001/STAGE WOOD STEP 16 H	0.00	0.00	49.24		0.00
07/16/2019	PO_POENC	0000347512	9	No REQ.	BRIGHT EVE-001/STAGE WOOD STEP 16 H	0.00	0.00	49.24		0.00
07/16/2019	PO_POENC	0000347512	5	No REQ.	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	-360.00		0.00
07/16/2019	PO_POENC	0000347512	5	No REQ.	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	0.00		0.00
07/16/2019	PO_POENC	0000347512	5	No REQ.	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	360.00		0.00
07/16/2019	PO_POENC	0000347512	5	No REQ.	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	360.00		0.00
07/16/2019	PO_POENC	0000347512	4	No REQ.	BRIGHT EVE-001/STAGE 16' X 28' X24" - BILJAX	0.00	0.00	-1,176.00		0.00
07/16/2019	PO_POENC	0000347512	4	No REQ.	BRIGHT EVE-001/STAGE 16' X 28' X24" - BILJAX	0.00	0.00	0.00		0.00
07/16/2019	PO_POENC	0000347512	4	No REQ.	BRIGHT EVE-001/STAGE 16' X 28' X24" - BILJAX	0.00	0.00	1,176.00		0.00
07/16/2019	PO_POENC	0000347512	4	No REQ.	BRIGHT EVE-001/STAGE 16' X 28' X24" - BILJAX	0.00	0.00	1,176.00		0.00
07/16/2019	PO_POENC	0000347512	3	No REQ.	BRIGHT EVE-001/CHAIR POLYFOLD - WHITE FESTIVAL	0.00	0.00	-525.00		0.00
07/16/2019	PO_POENC	0000347512	3	No REQ.	BRIGHT EVE-001/CHAIR POLYFOLD - WHITE FESTIVAL	0.00	0.00	0.00		0.00
07/16/2019	PO_POENC	0000347512	3	No REQ.	BRIGHT EVE-001/CHAIR POLYFOLD - WHITE FESTIVAL	0.00	0.00	525.00		0.00
07/16/2019	PO_POENC	0000347512	3	No REQ.	BRIGHT EVE-001/CHAIR POLYFOLD - WHITE FESTIVAL	0.00	0.00	525.00		0.00
07/16/2019	PO_POENC	0000347512	2	No REQ.	BRIGHT EVE-001/CHAIR POLYFOLD - BLACK	0.00	0.00	-45.00		0.00
07/16/2019	PO_POENC	0000347512	2	No REQ.	BRIGHT EVE-001/CHAIR POLYFOLD - BLACK	0.00	0.00	0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	974		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	975		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	976		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	977		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	980		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	981		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	988		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	989		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	966		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	967		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00070	5619	01000	2020								
DeptID 3637 - Lincoln High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
07/26/2019	GL_BD_JRNL	0000429978	968		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	969		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	970		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	971		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	972		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	973		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/31/2019	AP_VOUCHER	01086826	3	P0000347512	BRIGHT EVE-001/STAGE 16' X 28' X24" - BILJAX	0.00	0.00	0.00	-1,176.00	0.00		
07/31/2019	AP_VOUCHER	01086826	4	P0000347512	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	0.00	0.00	360.00		
07/31/2019	AP_VOUCHER	01086826	4	P0000347512	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	0.00	-360.00	0.00		
07/31/2019	AP_VOUCHER	01086826	1	P0000347512	BRIGHT EVE-001/CHAIR POLYFOLD - BLACK	0.00	0.00	0.00	0.00	45.00		
07/31/2019	AP_VOUCHER	01086826	1	P0000347512	BRIGHT EVE-001/CHAIR POLYFOLD - BLACK	0.00	0.00	0.00	-45.00	0.00		
07/31/2019	AP_VOUCHER	01086826	2	P0000347512	BRIGHT EVE-001/CHAIR POLYFOLD - WHITE FESTIVA	0.00	0.00	0.00	0.00	525.00		
07/31/2019	AP_VOUCHER	01086826	2	P0000347512	BRIGHT EVE-001/CHAIR POLYFOLD - WHITE FESTIVA	0.00	0.00	0.00	-525.00	0.00		
07/31/2019	AP_VOUCHER	01086826	3	P0000347512	BRIGHT EVE-001/STAGE 16' X 28' X24" - BILJAX	0.00	0.00	0.00	0.00	1,176.00		
07/31/2019	AP_VOUCHER	01086826	5	P0000347512	BRIGHT EVE-001/STAGE WOOD STEP 16 H	0.00	0.00	0.00	0.00	49.24		
07/31/2019	AP_VOUCHER	01086826	5	P0000347512	BRIGHT EVE-001/STAGE WOOD STEP 16 H	0.00	0.00	0.00	-49.24	0.00		
07/31/2019	AP_VOUCHER	01086826	6	P0000347512	BRIGHT EVE-001/--STAGE RAMP START 4' X 51" -	0.00	0.00	0.00	0.00	110.00		
07/31/2019	AP_VOUCHER	01086826	6	P0000347512	BRIGHT EVE-001/--STAGE RAMP START 4' X 51" -	0.00	0.00	0.00	-110.00	0.00		
07/31/2019	AP_VOUCHER	01086826	8	P0000347512	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	0.00	0.00	180.00		
07/31/2019	AP_VOUCHER	01086826	8	P0000347512	BRIGHT EVE-001/ASTROTURF SQUARE FOOT - BLACK	0.00	0.00	0.00	-180.00	0.00		
07/31/2019	AP_VOUCHER	01086826	12	P0000347512	BRIGHT EVE-001/DELIVERY 30 MIN WINDOW	0.00	0.00	0.00	0.00	105.00		
07/31/2019	AP_VOUCHER	01086826	12	P0000347512	BRIGHT EVE-001/DELIVERY 30 MIN WINDOW	0.00	0.00	0.00	-105.00	0.00		
09/03/2019	GL_BD_JRNL	0000432098	49		09/03/2019/Transfer appropriations for Graduation		2,560.00	0.00	0.00	0.00		
Number of Transactions 73						Totals	2,560.00	2,560.00	0.00	0.00		
Number of Transactions 77						Fund	Totals 0000s	4,877.27	5,960.00	0.00	1,082.73	0.00
Number of Transactions 77						Resource	Totals 00070	4,877.27	5,960.00	0.00	1,082.73	0.00

DeptID	Resource	Account	Fund	Budget Period						
3637	00077	1157	01000	2020						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1163		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00077	1157	01000	2020					
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	162	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	880.57
Number of Transactions 2					Totals	-880.57	0.00	0.00	880.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00077	2251	01000	2020					
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1164		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	280.62
Number of Transactions 2					Totals	-280.62	0.00	0.00	280.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00077	2267	01000	2020					
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1165		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2259	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	152.48
Number of Transactions 2					Totals	-152.48	0.00	0.00	152.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00077	2451	01000	2020					
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1166		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,084.38
Number of Transactions 2					Totals	-1,084.38	0.00	0.00	1,084.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00077	3101	01000	2020					
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1167		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3680	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	150.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00077	3101	01000	2020						
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-150.58	0.00	0.00	0.00	150.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00077	3301	01000	2020						
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1168		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5472	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.77	
Number of Transactions 2						Totals	-12.77	0.00	0.00	0.00	12.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00077	3302	01000	2020						
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1169		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1170		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1171		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6719	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.95	
10/07/2019	GL_JOURNAL	PAY0433982	6726	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.47	
10/07/2019	GL_JOURNAL	PAY0433982	6730	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.66	
Number of Transactions 6						Totals	-116.08	0.00	0.00	0.00	116.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00077	3501	01000	2020						
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	1172		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8043	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.45	
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00077	3502	01000	2020						
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00077	3502	01000	2020					
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1173		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1174		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	1175		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	9285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	9289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00077	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	467		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.05
Number of Transactions 2						Totals	-21.05	0.00	0.00	21.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00077	3602	01000	2020					
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	468		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	469		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	470		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.71
10/08/2019	GL_JOURNAL	PWC0434047	8813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.64
10/08/2019	GL_JOURNAL	PWC0434047	8811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.92
Number of Transactions 6						Totals	-36.27	0.00	0.00	36.27
Number of Transactions 34						Fund Totals 0000s	-2,736.01	0.00	0.00	2,736.01
Number of Transactions 34						Resource Totals 00077	-2,736.01	0.00	0.00	2,736.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00091	1251	01000	2020					
	DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	291		09/10/2019/Transfer of appropriations within 00091	1,098.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,098.00	1,098.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00091	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	292		09/10/2019/Transfer of appropriations within 00091	188.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	188.00	188.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00091	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	293		09/10/2019/Transfer of appropriations within 00091	16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00091	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	294		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00091	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	295		09/10/2019/Transfer of appropriations within 00091	26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	1,329.00	1,329.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	1,329.00	1,329.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	05100	2251	01000	2020							
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2002	07/26/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3093	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,699.52	
08/06/2019	GL_JOURNAL	PAY0430725	552	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4,829.68	
08/27/2019	GL_JOURNAL	PAY0431846	3848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,381.79	
09/06/2019	GL_JOURNAL	PAY0432272	1213	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2,541.48	
09/25/2019	GL_JOURNAL	PAY0433239	5411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	158.71	
10/07/2019	GL_JOURNAL	PAY0433982	2050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,801.94	
Number of Transactions 7						Totals	-13,413.12	0.00	0.00	0.00	13,413.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	05100	2451	01000	2020							
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	489	08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,259.88	
09/06/2019	GL_JOURNAL	PAY0432272	1549	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	816.27	
09/25/2019	GL_JOURNAL	PAY0433239	6628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	362.00	
10/07/2019	GL_JOURNAL	PAY0433982	2451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	447.17	
Number of Transactions 5						Totals	-2,885.32	0.00	0.00	0.00	2,885.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	05100	3202	01000	2020							
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	490	08/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	134.38	
09/06/2019	GL_JOURNAL	PAY0432272	2752	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-28.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	05100	3202	01000	2020						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-106.38	0.00	0.00	106.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	05100	3302	01000	2020						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2003		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10535	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	130.00	
08/06/2019	GL_JOURNAL	PAY0430725	2115	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	369.47	
08/27/2019	GL_JOURNAL	PAY0431846	13961	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	202.09	
09/06/2019	GL_JOURNAL	PAY0432272	4395	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	256.89	
09/25/2019	GL_JOURNAL	PAY0433239	17481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.85	
10/07/2019	GL_JOURNAL	PAY0433982	6736	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	248.54	
Number of Transactions 7						Totals	-1,246.84	0.00	0.00	1,246.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	05100	3502	01000	2020						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2004		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.84	
08/06/2019	GL_JOURNAL	PAY0430725	2909	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.39	
08/27/2019	GL_JOURNAL	PAY0431846	18632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.32	
09/06/2019	GL_JOURNAL	PAY0432272	6118	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.68	
09/25/2019	GL_JOURNAL	PAY0433239	35394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
10/07/2019	GL_JOURNAL	PAY0433982	9295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 7						Totals	-8.12	0.00	0.00	8.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	05100	3602	01000	2020						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	624		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4807	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	115.43	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	05100	3602	01000	2020						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	4806	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	40.62
09/09/2019	GL_JOURNAL	PWC0432315	6128	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.02
09/09/2019	GL_JOURNAL	PWC0432315	6129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.11
09/09/2019	GL_JOURNAL	PWC0432315	6130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	60.74
09/09/2019	GL_JOURNAL	PWC0432315	6131	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.51
10/08/2019	GL_JOURNAL	PWC0434047	8816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.69
10/08/2019	GL_JOURNAL	PWC0434047	8817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	66.97
10/08/2019	GL_JOURNAL	PWC0434047	8814	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.79
10/08/2019	GL_JOURNAL	PWC0434047	8815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	8.65
Number of Transactions 11						Totals	-389.53	0.00	0.00	389.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	05100	9780	01000	2020						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	176		07/30/2019/Transfer of appropriations to fund vari	3,437.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	177		07/30/2019/Transfer of appropriations to fund vari	1,339.00		0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	178		07/30/2019/Transfer of appropriations to fund vari	4,778.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	183		08/31/2019/Transfer of appropriations within 05100	3,416.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	184		08/31/2019/Transfer of appropriations within 05100	842.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	185		08/31/2019/Transfer of appropriations within 05100	1,493.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	186		08/31/2019/Transfer of appropriations within 05100	3,626.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	179		08/31/2019/Transfer of appropriations within 05100	700.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	180		08/31/2019/Transfer of appropriations within 05100	450.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	181		08/31/2019/Transfer of appropriations within 05100	1,931.00		0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	182		08/31/2019/Transfer of appropriations within 05100	1,905.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	329		09/30/2019/Transfer of appropriations within 05100	4,416.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	330		09/30/2019/Transfer of appropriations within 05100	50.00		0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	331		09/30/2019/Transfer of appropriations within 05100	1,406.00		0.00	0.00	0.00
Number of Transactions 14						Totals	29,789.00	29,789.00	0.00	0.00

Number of Transactions 54						Fund	Totals 0000s	11,739.69	29,789.00	0.00	0.00	18,049.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	05100	9780	01000	2020						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 54					Resource	Totals 05100	11,739.69	29,789.00	0.00	18,049.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	06100	1157	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	491		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,465.47	
Number of Transactions 2					Totals	-1,465.47	0.00	0.00	1,465.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	06100	1260	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 1260 - Counselor Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	492		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,983.82	
Number of Transactions 2					Totals	-4,983.82	0.00	0.00	4,983.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	06100	1957	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	493		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,139.48	
09/06/2019	GL_JOURNAL	PAY0432272	635	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,659.27	
09/25/2019	GL_JOURNAL	PAY0433239	3068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	912.23	
Number of Transactions 4					Totals	-4,710.98	0.00	0.00	4,710.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	06100	2251	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1635		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	3637	06100	2251	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1212	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	406.90	
Number of Transactions 2						Totals	-406.90	0.00	0.00	406.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	2267	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1636		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1387	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	730.66	
09/25/2019	GL_JOURNAL	PAY0433239	5597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19.36	
Number of Transactions 3						Totals	-750.02	0.00	0.00	750.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	2451	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	494		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,359.21	
09/06/2019	GL_JOURNAL	PAY0432272	1547	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3,239.25	
09/25/2019	GL_JOURNAL	PAY0433239	6627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.68	
10/07/2019	GL_JOURNAL	PAY0433982	2450	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	207.01	
Number of Transactions 5						Totals	-5,886.15	0.00	0.00	5,886.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	497		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	495		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	496		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	365.85	
08/27/2019	GL_JOURNAL	PAY0431846	6920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	852.23	
08/27/2019	GL_JOURNAL	PAY0431846	6924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	250.01	
09/06/2019	GL_JOURNAL	PAY0432272	2233	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	283.26	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	9247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	156.00
Number of Transactions 8						Totals	-1,907.35	0.00	0.00	1,907.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	3202	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	498		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	414.32
09/06/2019	GL_BD_JRNL	0000432274	1637		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2744	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	125.64
09/06/2019	GL_JOURNAL	PAY0432272	2747	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	144.10
09/25/2019	GL_JOURNAL	PAY0433239	11888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.91
09/25/2019	GL_JOURNAL	PAY0433239	11895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.82
Number of Transactions 7						Totals	-703.79	0.00	0.00	703.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	499		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	500		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	501		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.03
08/27/2019	GL_JOURNAL	PAY0431846	11399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	72.26
08/27/2019	GL_JOURNAL	PAY0431846	11403	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	21.25
09/06/2019	GL_JOURNAL	PAY0432272	3398	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.05
09/25/2019	GL_JOURNAL	PAY0433239	14573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.24
Number of Transactions 8						Totals	-161.83	0.00	0.00	161.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
3637	06100	3302	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	502		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	180.49
09/06/2019	GL_BD_JRNL	0000432274	1638		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1639		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4384	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	231.89
09/06/2019	GL_JOURNAL	PAY0432272	4388	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	31.13
09/06/2019	GL_JOURNAL	PAY0432272	4389	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	55.88
09/25/2019	GL_JOURNAL	PAY0433239	17463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.17
09/25/2019	GL_JOURNAL	PAY0433239	17473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.48
10/07/2019	GL_JOURNAL	PAY0433982	6720	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.83
Number of Transactions 10						Totals	-522.87	0.00	0.00	522.87
3637	06100	3501	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	503		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	504		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	505		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.07
08/27/2019	GL_JOURNAL	PAY0431846	16073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.48
08/27/2019	GL_JOURNAL	PAY0431846	16077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.73
09/06/2019	GL_JOURNAL	PAY0432272	5124	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.84
09/25/2019	GL_JOURNAL	PAY0433239	32490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 8						Totals	-5.58	0.00	0.00	5.58
3637	06100	3502	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	506		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18617	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.20
09/06/2019	GL_BD_JRNL	0000432274	1640		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1641		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6107	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	6111	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.21	
09/06/2019	GL_JOURNAL	PAY0432272	6112	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	35376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	35386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	9279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 10						Totals	-3.54	0.00	0.00	3.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	3601	01000	2020					
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	435		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	436		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	437		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2271	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	35.02	
09/09/2019	GL_JOURNAL	PWC0432315	2272	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	51.13	
09/09/2019	GL_JOURNAL	PWC0432315	2273	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	39.66	
09/09/2019	GL_JOURNAL	PWC0432315	2274	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	119.11	
10/08/2019	GL_JOURNAL	PWC0434047	3899	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.80	
Number of Transactions 8						Totals	-266.72	0.00	0.00	266.72

Budget	Balance	Budget	Pre Encumbered	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>				
	3637	06100	3602	01000	2020				
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	438		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	439		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	440		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6132	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	56.39
09/09/2019	GL_JOURNAL	PWC0432315	6133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	77.42
09/09/2019	GL_JOURNAL	PWC0432315	6134	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.72
09/09/2019	GL_JOURNAL	PWC0432315	6135	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.46
10/08/2019	GL_JOURNAL	PWC0434047	8818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.93
10/08/2019	GL_JOURNAL	PWC0434047	8819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	8820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.46

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

Budget	Balance	Budget	Pre Encumbered	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>						
3637	06100	3602	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 10						Totals	-168.33	0.00	0.00	168.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	06100	4301	01000	2020						
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2019	REQ_PREENC	REQ425058	1		Ident-A-Kid Services Of America Inc/100930/Ident-A	0.00	320.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425058	2		Ident-A-Kid Services Of America Inc/100930/Kiosk 2	0.00	1,775.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425058	3		Ident-A-Kid Services Of America Inc/100930/Fedex S	0.00	65.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431045	1		08/12/2019/Zero Budget/	0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	265	EINSTEIN B	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	169.62	
08/12/2019	PO_POENC	0000354704	1	RREQ425058	IDENT-A-KI-001/Ident-A-Kid Visitor Manangement 1	0.00	0.00	320.00	0.00	
08/12/2019	PO_POENC	0000354704	1	RREQ425058	IDENT-A-KI-001/Ident-A-Kid Visitor Manangement 1	0.00	-320.00	0.00	0.00	
08/12/2019	PO_POENC	0000354704	2	RREQ425058	IDENT-A-KI-001/Kiosk 2 in 1 Touchscre laptop stan	0.00	-1,775.00	0.00	0.00	
08/12/2019	PO_POENC	0000354704	3	RREQ425058	IDENT-A-KI-001/Fedex Shipping and Handling	0.00	0.00	65.00	0.00	
08/12/2019	PO_POENC	0000354704	3	RREQ425058	IDENT-A-KI-001/Fedex Shipping and Handling	0.00	-65.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425505	2		Andy Loy/100930/Baseball T-shirt 3/4 sleeve White	0.00	55.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425505	3		Andy Loy/100930/Baseball T-shirt 3/4 sleeve Grey &	0.00	665.00	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425505	4		Andy Loy/100930/Baseball T-shirt 3/4 sleeve Grey &	0.00	57.50	0.00	0.00	
08/13/2019	REQ_PREENC	REQ425505	1		Andy Loy/100930/Baseball T-shirt 3/4 sleeve White	0.00	630.00	0.00	0.00	
08/15/2019	PO_POENC	0000354964	1	RREQ425505	EXTRA GRAP-001/Baseball T-shirt 3/4 sleeve White &	0.00	0.00	678.83	0.00	
08/15/2019	PO_POENC	0000354964	4	RREQ425505	EXTRA GRAP-001/Baseball T-shirt 3/4 sleeve Grey &	0.00	-57.50	0.00	0.00	
08/15/2019	PO_POENC	0000354964	1	RREQ425505	EXTRA GRAP-001/Baseball T-shirt 3/4 sleeve White &	0.00	-630.00	0.00	0.00	
08/15/2019	PO_POENC	0000354964	2	RREQ425505	EXTRA GRAP-001/Baseball T-shirt 3/4 sleeve White &	0.00	0.00	59.26	0.00	
08/15/2019	PO_POENC	0000354964	2	RREQ425505	EXTRA GRAP-001/Baseball T-shirt 3/4 sleeve White &	0.00	-55.00	0.00	0.00	
08/15/2019	PO_POENC	0000354964	3	RREQ425505	EXTRA GRAP-001/Baseball T-shirt 3/4 sleeve Grey &	0.00	0.00	716.54	0.00	
08/15/2019	PO_POENC	0000354964	3	RREQ425505	EXTRA GRAP-001/Baseball T-shirt 3/4 sleeve Grey &	0.00	-665.00	0.00	0.00	
08/15/2019	PO_POENC	0000354964	4	RREQ425505	EXTRA GRAP-001/Baseball T-shirt 3/4 sleeve Grey &	0.00	0.00	61.96	0.00	
09/05/2019	AP_VOUCHER	01092313	1	P0000354704	IDENT-A-KI-001/Ident-A-Kid Visitor Manangement	0.00	0.00	0.00	320.00	
09/05/2019	AP_VOUCHER	01092313	1	P0000354704	IDENT-A-KI-001/Ident-A-Kid Visitor Manangement	0.00	0.00	-320.00	0.00	
09/05/2019	AP_VOUCHER	01092313	3	P0000354704	IDENT-A-KI-001/Fedex Shipping and Handling	0.00	0.00	0.00	65.00	
09/05/2019	AP_VOUCHER	01092313	3	P0000354704	IDENT-A-KI-001/Fedex Shipping and Handling	0.00	0.00	-65.00	0.00	
09/05/2019	REQ_PREENC	REQ427802	1		Bear Communications Inc/137066/RADIO MOTOROLA CP20	0.00	10,200.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427802	2		Bear Communications Inc/137066/2-WAY RADIO CONFIGU	0.00	450.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432244	1		09/06/2019/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
09/06/2019	PO_POENC	0000356499	1	RREQ427802	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	10,990.50	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	06100	4301	01000	2020						
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2019	PO_POENC	0000356499	1	RREQ427802	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00		-10,200.00	0.00	0.00	
09/06/2019	PO_POENC	0000356499	2	RREQ427802	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00		0.00	450.00	0.00	
09/06/2019	PO_POENC	0000356499	2	RREQ427802	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00		-450.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	CIV0432643	156		09/12/2019/Transfer of appropriations from 05100 R	34,909.00		0.00	0.00	0.00	
Number of Transactions 34						Totals	21,397.29	34,909.00	0.00	12,957.09	554.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	06100	4304	01000	2020						
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
07/24/2019	GL_BD_JRNL	0000429629	1		07/24/2019/Zero Budget/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	06100	4491	01000	2020						
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
07/23/2019	GL_BD_JRNL	0000429468	1		07/23/2019/Zero budget/	0.00		0.00	0.00	0.00	
08/12/2019	PO_POENC	0000354704	2	RREQ425058	IDENT-A-KI-001/Kiosk 2 in 1 Touchscre laptop stan	0.00		0.00	1,912.56	0.00	
08/13/2019	GL_BD_JRNL	0000431258	1		08/13/2019/Zero Budget/	0.00		0.00	0.00	0.00	
09/05/2019	AP_VOUCHER	01092313	2	P0000354704	IDENT-A-KI-001/Kiosk 2 in 1 Touchscre laptop	0.00		0.00	0.00	1,775.00	
09/05/2019	AP_VOUCHER	01092313	2	P0000354704	IDENT-A-KI-001/Kiosk 2 in 1 Touchscree laptop	0.00		0.00	-1,775.00	0.00	
09/11/2019	REQ_PREENC	REQ428403	1		School Health Corp/137066/AED DEVICE G5 AUTO DUAL	0.00		8,847.90	0.00	0.00	
09/20/2019	PO_POENC	0000357338	1	RREQ428403	SCHOOL HEA-002/AED DEVICE G5 AUTO DUAL CS Item # 5	0.00		0.00	9,533.61	0.00	
09/20/2019	PO_POENC	0000357338	1	RREQ428403	SCHOOL HEA-002/AED DEVICE G5 AUTO DUAL CS Item # 5	0.00		-8,847.90	0.00	0.00	
Number of Transactions 8						Totals	-11,446.17	0.00	0.00	9,671.17	1,775.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	06100	5207	01000	2020						
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund										
08/30/2019	EX_EXSHEET	0000176045	1		No TA, E121106 MILEAGE	0.00		0.00	0.00	110.20	
08/30/2019	EX_EXSHEET	0000176045	2		No TA, E121106 MEALS	0.00		0.00	0.00	9.00	
08/30/2019	EX_EXSHEET	0000176045	3		No TA, E121106 MILEAGE	0.00		0.00	0.00	110.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	06100	5207	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 5207 - Travel Conference Fund 01000 - General Fund									
08/30/2019	EX_EXSHEET	0000176045	4		No TA, E121106 MEALS	0.00	0.00	0.00	25.00	
Number of Transactions 4						Totals	-254.40	0.00	0.00	254.40

Budget	Balance	Budget	Pre Encumbered	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>					
	3637	06100	5917	01000	2020					
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
08/14/2019	REQ_PREENC	REQ425672	1		AT&T/100930/iPhone 8 PLUS (64GB)	0.00	508.48	0.00	0.00	
08/16/2019	GL_BD_JRNL	0000431435	1		08/16/2019/Zero Budget/	0.00	0.00	0.00	0.00	
08/22/2019	PO_POENC	0000355391	1	RREQ425672	AT&T-002/iPhone 8 PLUS (64GB)-----** New	0.00	0.00	508.48	0.00	
08/22/2019	PO_POENC	0000355391	1	RREQ425672	AT&T-002/iPhone 8 PLUS (64GB)-----** New	0.00	-508.48	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426909	1		AT&T/137066/iPhone 8 Plus (64GB)	0.00	508.48	0.00	0.00	
09/04/2019	PO_POENC	0000356273	1	RREQ426909	AT&T-002/iPhone 8 Plus (64GB)	0.00	0.00	508.48	0.00	
09/04/2019	PO_POENC	0000356273	1	RREQ426909	AT&T-002/iPhone 8 Plus (64GB)	0.00	-508.48	0.00	0.00	
09/16/2019	AP_VOUCHER	01093895	1	P0000355391	AT&T-002/iPhone 8 PLUS (64GB)-----	0.00	0.00	-254.24	0.00	
09/16/2019	AP_VOUCHER	01093895	1	P0000355391	AT&T-002/iPhone 8 PLUS (64GB)-----	0.00	0.00	0.00	254.24	
09/24/2019	AP_VOUCHER	01095299	1	P0000355391	AT&T-002/iPhone 8 PLUS (64GB)-----	0.00	0.00	-254.24	0.00	
09/24/2019	AP_VOUCHER	01095299	1	P0000355391	AT&T-002/iPhone 8 PLUS (64GB)-----	0.00	0.00	0.00	254.24	
Number of Transactions 11						Totals	-1,016.96	0.00	508.48	508.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	06100	6491	01000	2020							
	DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
07/23/2019	GL_BD_JRNL	0000429468	2		07/23/2019/Zero budget/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 146						Fund	Totals 0000s	-13,263.59	34,909.00	0.00	23,136.74	25,035.85
Number of Transactions 146						Resource	Totals 06100	-13,263.59	34,909.00	0.00	23,136.74	25,035.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	3637	09800	1107	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7061		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,989.28	
Number of Transactions 2						Totals	63,152.72	68,142.00	0.00	4,989.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	1157	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7062		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,100.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	145.96	
Number of Transactions 2						Totals	4,954.04	5,100.00	0.00	145.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	1162	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7063		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>					
	3637	09800	1192	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1176		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	1907	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	7064		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,271.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11518		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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	1907	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	2989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,525.08
Number of Transactions 3						Totals	16,745.92	18,271.00	0.00	1,525.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	1957	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1177		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	365.10
Number of Transactions 2						Totals	-365.10	0.00	0.00	365.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	2401	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4724		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,961.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	706	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	57.89
08/27/2019	GL_JOURNAL	PAY0431846	4505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	311.02
09/25/2019	GL_JOURNAL	PAY0433239	6182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	591.04
Number of Transactions 4						Totals	3,001.05	3,961.00	0.00	959.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	2456	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4725		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu		925.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	3101	01000	2020						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,079.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,313.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11519		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	260.79	
09/25/2019	GL_JOURNAL	PAY0433239	9256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.95	
09/25/2019	GL_JOURNAL	PAY0433239	9257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	853.17	
10/07/2019	GL_JOURNAL	PAY0433982	3675	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	62.43	
10/07/2019	GL_JOURNAL	PAY0433982	3681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.48	
Number of Transactions 9						Totals	16,088.18	17,317.00	0.00	0.00	1,228.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	3202	01000	2020						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1398		07/01/2019/Load 2019-20 Board-Approved Original Bu	861.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61.34	
09/25/2019	GL_JOURNAL	PAY0433239	11889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	116.56	
Number of Transactions 3						Totals	683.10	861.00	0.00	0.00	177.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	3301	01000	2020						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1399		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1400		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,046.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11520		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22.13	
09/25/2019	GL_JOURNAL	PAY0433239	14583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.11	
09/25/2019	GL_JOURNAL	PAY0433239	14584	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	72.37	
10/07/2019	GL_JOURNAL	PAY0433982	5465	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.29	
10/07/2019	GL_JOURNAL	PAY0433982	5473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.34	
Number of Transactions 9						Totals	1,280.76	1,385.00	0.00	0.00	104.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1402		07/01/2019/Load 2019-20 Board-Approved Original Bu		318.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1629	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	4.43
08/27/2019	GL_JOURNAL	PAY0431846	13947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.79
09/25/2019	GL_JOURNAL	PAY0433239	17464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.21
Number of Transactions 4						Totals	244.57	318.00	0.00	73.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3421	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11521		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	264		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	19655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 5						Totals	71.80	82.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3431	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 2						Totals	11.72	13.00	0.00	1.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3441	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1405		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11522		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	265		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	23747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	3441	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	637.10	690.00	0.00	0.00	52.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	3451	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		11.70	
Number of Transactions 2						Totals	96.30	108.00	0.00	0.00	11.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	3461	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1407		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	11523		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/13/2019	GL_BD_JRNL	0000432728	266		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		405.12	
09/25/2019	GL_JOURNAL	PAY0433239	27833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		581.76	
Number of Transactions 5						Totals	12,875.12	13,862.00	0.00	0.00	986.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	3471	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1408		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		253.20	
Number of Transactions 2						Totals	1,912.80	2,166.00	0.00	0.00	253.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	3501	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3501	01000	2020					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1409		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1410		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1411		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11524		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.50
09/25/2019	GL_JOURNAL	PAY0433239	32491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.76
10/07/2019	GL_JOURNAL	PAY0433982	8036	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18
10/07/2019	GL_JOURNAL	PAY0433982	8044	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 9						Totals	44.40	48.00	0.00	3.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1412		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2533	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	18618	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	35377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	1.51	2.00	0.00	0.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3601	01000	2020					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1413		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1415		07/01/2019/Load 2019-20 Board-Approved Original Bu		437.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11525		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.49
10/08/2019	GL_JOURNAL	PWC0434047	3901	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	119.24
10/08/2019	GL_JOURNAL	PWC0434047	3903	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.73
10/08/2019	GL_JOURNAL	PWC0434047	3904	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	36.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	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>							
3637	09800	3601	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 9						Totals	2,112.25	2,284.00	0.00	0.00	171.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	3602	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1416		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4808	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.38	
09/09/2019	GL_JOURNAL	PWC0432315	6136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.43	
10/08/2019	GL_JOURNAL	PWC0434047	8821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.13	
Number of Transactions 4						Totals	77.06	100.00	0.00	0.00	22.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	3701	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1417		07/01/2019/Load 2019-20 Board-Approved Original Bu	508.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1418		07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11526		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1899	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	38.87	
10/08/2019	GL_JOURNAL	PRM0434079	1900	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.88	
Number of Transactions 5						Totals	593.25	644.00	0.00	0.00	50.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	09800	3702	01000	2020							
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3266	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.17	
09/09/2019	GL_JOURNAL	PRM0432314	4042	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.89	
10/08/2019	GL_JOURNAL	PRM0434079	4526	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.99	
Number of Transactions 4						Totals	7.95	11.00	0.00	0.00	3.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3985	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1420		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1421		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11527		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.49
09/25/2019	GL_JOURNAL	PAY0433239	37585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.38
Number of Transactions 5						Totals	128.13	137.00	0.00	8.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3995	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1422		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.54
Number of Transactions 2						Totals	5.46	6.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	4201	01000	2020					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1586		07/01/2019/Load 2020 Preliminary 25% Budget for ac	550.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1586		07/01/2019/Remove 2020 Preliminary 25% Budget for	-550.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2170		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,200.00		0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV486438	1	P0000352334	OPR-134901 BARNES & NOBLE	0.00		0.00	0.00	-672.00
07/02/2019	PO_RAEXP	RCV486438	1	P0000352334	OPR-134901 BARNES & NOBLE	0.00		0.00	0.00	-52.08
07/02/2019	PO_RAEXP	RCV486438	2	P0000352334	OPR-134901 BARNES & NOBLE	0.00		0.00	0.00	-192.00
07/02/2019	PO_RAEXP	RCV486438	2	P0000352334	OPR-134901 BARNES & NOBLE	0.00		0.00	0.00	-14.88
07/02/2019	PO_RAEXP	RCV486438	3	P0000352334	OPR-134901 BARNES & NOBLE	0.00		0.00	0.00	-160.00
07/02/2019	PO_RAEXP	RCV486438	3	P0000352334	OPR-134901 BARNES & NOBLE	0.00		0.00	0.00	-12.40
07/02/2019	PO_RAEXP	RCV486438	4	P0000352334	OPR-134901 BARNES & NOBLE	0.00		0.00	0.00	-1,359.00
07/02/2019	PO_RAEXP	RCV486438	4	P0000352334	OPR-134901 BARNES & NOBLE	0.00		0.00	0.00	-105.32
07/18/2019	PO_POENC	0000352334	1	No REQ.	BARNES & NOBLE/ISBN #9780140481389: The Crucible	0.00		0.00	724.08	0.00
07/18/2019	PO_POENC	0000352334	2	No REQ.	BARNES & NOBLE/ISBN #9780486284996: Narrative of t	0.00		0.00	206.88	0.00
07/18/2019	PO_POENC	0000352334	3	No REQ.	BARNES & NOBLE/ISBN #9780486275574: Romeo and Juli	0.00		0.00	155.16	0.00
07/18/2019	PO_POENC	0000352334	4	No REQ.	BARNES & NOBLE/ISBN #9780446600255: Bless Me Ultim	0.00		0.00	172.40	0.00
07/18/2019	PO_POENC	0000352334	5	No REQ.	BARNES & NOBLE/ISBN #9780743276917: Always Running	0.00		0.00	1,464.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	09800	4201	01000	2020					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
08/06/2019	AP_VOUCHER	01087811	2	P0000352334	BARNES & NOBLE/ISBN #9780486284996: Narrative	0.00	0.00	-206.88	0.00
08/06/2019	AP_VOUCHER	01087811	3	P0000352334	BARNES & NOBLE/ISBN #9780446600255: Bless Me	0.00	0.00	0.00	172.40
08/06/2019	AP_VOUCHER	01087811	3	P0000352334	BARNES & NOBLE/ISBN #9780446600255: Bless Me	0.00	0.00	-172.40	0.00
08/06/2019	AP_VOUCHER	01087811	5	P0000352334	BARNES & NOBLE/ISBN #9780486275574: Romeo and	0.00	0.00	-155.16	0.00
08/06/2019	AP_VOUCHER	01087811	4	P0000352334	BARNES & NOBLE/ISBN #9780743276917: Always Ru	0.00	0.00	0.00	1,464.32
08/06/2019	AP_VOUCHER	01087811	4	P0000352334	BARNES & NOBLE/ISBN #9780743276917: Always Ru	0.00	0.00	-1,464.32	0.00
08/06/2019	AP_VOUCHER	01087811	5	P0000352334	BARNES & NOBLE/ISBN #9780486275574: Romeo and	0.00	0.00	0.00	155.16
08/06/2019	AP_VOUCHER	01087811	1	P0000352334	BARNES & NOBLE/ISBN #9780140481389: The Cruci	0.00	0.00	0.00	724.08
08/06/2019	AP_VOUCHER	01087811	1	P0000352334	BARNES & NOBLE/ISBN #9780140481389: The Cruci	0.00	0.00	-724.08	0.00
08/06/2019	AP_VOUCHER	01087811	2	P0000352334	BARNES & NOBLE/ISBN #9780486284996: Narrative	0.00	0.00	0.00	206.88
Number of Transactions 26						Totals			
						2,044.84	2,200.00	0.00	155.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	09800	4301	01000	2020					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1587		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,782.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1587		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,782.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2171		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,129.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV486814	1	P0000351336	OPR-160311 PLATONIC R-001	0.00	0.00	0.00	-350.00
07/02/2019	PO_RAEXP	RCV486814	1	P0000351336	OPR-160311 PLATONIC R-001	0.00	0.00	0.00	-27.13
07/02/2019	PO_POENC	0000352760	1	RREQ423322	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	49.76	0.00
07/02/2019	PO_POENC	0000352760	1	RREQ423322	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	49.76	0.00
07/02/2019	PO_POENC	0000352760	1	RREQ423322	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352760	1	RREQ423322	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	0.00	-49.76	0.00
07/02/2019	PO_POENC	0000352760	1	RREQ423322	OFFICE SOL-001/Business Envelope #10 4 1/8 x 9 1/2	0.00	-46.18	0.00	0.00
07/02/2019	PO_POENC	0000352760	2	RREQ423322	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	0.00	231.55	0.00
07/02/2019	PO_POENC	0000352760	2	RREQ423322	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	0.00	231.55	0.00
07/02/2019	PO_POENC	0000352760	2	RREQ423322	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352760	2	RREQ423322	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	0.00	-231.55	0.00
07/02/2019	PO_POENC	0000352760	2	RREQ423322	OFFICE SOL-001/Catalog Envelope Center Seam 10 x 1	0.00	-214.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423322	1		Office Solutions Business Products & Svc/168525/Bu	0.00	46.18	0.00	0.00
07/02/2019	REQ_PREENC	REQ423322	1		Office Solutions Business Products & Svc/168525/Bu	0.00	46.18	0.00	0.00
07/02/2019	REQ_PREENC	REQ423322	1		Office Solutions Business Products & Svc/168525/Bu	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423322	1		Office Solutions Business Products & Svc/168525/Bu	0.00	-46.18	0.00	0.00
07/02/2019	REQ_PREENC	REQ423322	2		Office Solutions Business Products & Svc/168525/Ca	0.00	214.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	4301	01000	2020						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	REQ_PREENC	REQ423322	2		Office Solutions Business Products & Svc/168525/Ca	0.00	214.90	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423322	2		Office Solutions Business Products & Svc/168525/Ca	0.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423322	2		Office Solutions Business Products & Svc/168525/Ca	0.00	-214.90	0.00	0.00	
07/08/2019	AP_VOUCHER	01084165	2	P0000352760	OFFICE SOL-001/Catalog Envelope Center Seam	0.00	0.00	-231.55	0.00	
07/08/2019	AP_VOUCHER	01084165	2	P0000352760	OFFICE SOL-001/Catalog Envelope Center Seam	0.00	0.00	0.00	231.55	
07/08/2019	AP_VOUCHER	01084165	1	P0000352760	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00	0.00	-49.76	0.00	
07/08/2019	AP_VOUCHER	01084165	1	P0000352760	OFFICE SOL-001/Business Envelope #10 4 1/8	0.00	0.00	0.00	49.76	
07/10/2019	PO_POENC	0000353038	1	RREQ423669	STAPLES DC-001/United States Postal Service First-	0.00	-1,000.00	0.00	0.00	
07/10/2019	PO_POENC	0000353038	1	RREQ423669	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-1,000.00	0.00	
07/10/2019	PO_POENC	0000353038	1	RREQ423669	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00	
07/10/2019	PO_POENC	0000353038	1	RREQ423669	STAPLES DC-001/United States Postal Service First-	0.00	0.00	1,000.00	0.00	
07/10/2019	PO_POENC	0000353038	1	RREQ423669	STAPLES DC-001/United States Postal Service First-	0.00	0.00	1,000.00	0.00	
07/10/2019	REQ_PREENC	REQ423669	1		Staples Contract & Commercial Inc/108483/United St	0.00	-1,000.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423669	1		Staples Contract & Commercial Inc/108483/United St	0.00	0.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423669	1		Staples Contract & Commercial Inc/108483/United St	0.00	1,000.00	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423669	1		Staples Contract & Commercial Inc/108483/United St	0.00	1,000.00	0.00	0.00	
07/12/2019	AP_VOUCHER	01084291	1	P0000353038	STAPLES DC-001/United States Postal Service F	0.00	0.00	-1,000.00	0.00	
07/12/2019	AP_VOUCHER	01084291	1	P0000353038	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	1,000.00	
07/18/2019	PO_POENC	0000351336	1	No REQ.	PLATONIC R-001/Great Women of Mathematics Classroo	0.00	0.00	377.13	0.00	
08/14/2019	AP_VOUCHER	01088906	1	P0000351336	PLATONIC R-001/Great Women of Mathematics Cla	0.00	0.00	0.00	377.13	
08/14/2019	AP_VOUCHER	01088906	1	P0000351336	PLATONIC R-001/Great Women of Mathematics Cla	0.00	0.00	-377.13	0.00	
08/28/2019	REQ_PREENC	REQ426951	1		Uline/137066/Dry Erase/Dry Erase Partition - 4 x 6	0.00	1,260.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426951	2		Uline/137066/Utility Wagon Item # S-21433 (Free of	0.00	0.00	0.00	0.00	
08/28/2019	PO_POENC	0000355830	1	RREQ426951	ULINE/Dry Erase/Dry Erase Partition - 4 x 6' Item	0.00	0.00	1,418.02	0.00	
08/28/2019	PO_POENC	0000355830	1	RREQ426951	ULINE/Dry Erase/Dry Erase Partition - 4 x 6' Item	0.00	-1,260.00	0.00	0.00	
08/28/2019	PO_POENC	0000355830	2	RREQ426951	ULINE/Utility Wagon Item # S-21433 (Free of Charge	0.00	0.00	0.00	0.00	
08/28/2019	PO_POENC	0000355830	2	RREQ426951	ULINE/Utility Wagon Item # S-21433 (Free of Charge	0.00	0.00	0.00	0.00	
09/13/2019	AP_VOUCHER	01093708	1	P0000355830	ULINE/Dry Erase/Dry Erase Partition	0.00	0.00	0.00	1,418.02	
09/13/2019	AP_VOUCHER	01093708	1	P0000355830	ULINE/Dry Erase/Dry Erase Partition	0.00	0.00	-1,418.02	0.00	
09/13/2019	AP_VOUCHER	01093708	2	P0000355830	ULINE/Utility Wagon Item # S-21433	0.00	0.00	0.00	0.00	
09/13/2019	AP_VOUCHER	01093708	2	P0000355830	ULINE/Utility Wagon Item # S-21433	0.00	0.00	0.00	0.00	
Number of Transactions 51						Totals	20,429.67	23,129.00	0.00	2,699.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3637	09800	5721	01000	2020
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	5721	01000	2020						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1588		07/01/2019/Load 2020 Preliminary 25% Budget for ac	88.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1588		07/01/2019/Remove 2020 Preliminary 25% Budget for	-88.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2172		07/01/2019/Load 2019-20 Board-Approved Original Bu	350.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	82	J#2736	08/31/2019/Printing Services: August 2019/Lincoln	0.00	0.00	0.00	270.48	
Number of Transactions 4						Totals	79.52	350.00	0.00	270.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	5733	01000	2020						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1589		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1589		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2173		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	5735	01000	2020						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1590		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1590		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2174		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	5853	01000	2020						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1591		07/01/2019/Load 2020 Preliminary 25% Budget for ac	14,086.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1591		07/01/2019/Remove 2020 Preliminary 25% Budget for	-14,086.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2175		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,344.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426974	1		Leena Bakshi/137066/For Payment only: Ref. #: 0109	0.00	5,300.00	0.00	0.00	
08/29/2019	PO_POENC	0000355898	1	RREQ426974	STEM 4 REA-001/For Payment only: Ref. #: 0109 SY 2	0.00	0.00	5,300.00	0.00	
08/29/2019	PO_POENC	0000355898	1	RREQ426974	STEM 4 REA-001/For Payment only: Ref. #: 0109 SY 2	0.00	-5,300.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	5853	01000	2020						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/05/2019	AP_VOUCHER	01092323	1	P0000355898	STEM 4 REA-001/For Payment only: Ref. #: 0109	0.00	0.00	-5,300.00	0.00		
09/05/2019	AP_VOUCHER	01092323	1	P0000355898	STEM 4 REA-001/For Payment only: Ref. #: 0109	0.00	0.00	0.00	5,300.00		
09/27/2019	REQ_PREENC	REQ429915	1		Regents of the University of California/100930/Cal	0.00	45,000.00	0.00	0.00		
Number of Transactions 9						Totals	6,044.00	56,344.00	45,000.00	0.00	5,300.00

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>						
	3637	09800	5920	01000	2020						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1592		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1592		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2176		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00		
07/15/2019	PO_POENC	0000344730	1	No REQ.	PITNEY BOW-001/SendPro C200 Postage Meter Rental a	0.00	0.00	2,450.00	0.00		
08/06/2019	AP_VOUCHER	01087760	1	P0000344730	PITNEY BOW-001/SendPro C200 Postage Meter Ren	0.00	0.00	0.00	1,390.22		
08/06/2019	AP_VOUCHER	01087760	1	P0000344730	PITNEY BOW-001/SendPro C200 Postage Meter Ren	0.00	0.00	-1,390.22	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	350	USPS.COM P	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	386.80		
08/12/2019	GL_JOURNAL	PCD0431047	368	USPS PO 05	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	255.60		
08/12/2019	GL_JOURNAL	PCD0431047	373	USPS PO 05	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	14.40		
Number of Transactions 9						Totals	-606.80	2,500.00	0.00	1,059.78	2,047.02

Number of Transactions 210 Fund Totals 0000s 166,590.58 234,431.00 45,000.00 1,059.78 21,780.64

Number of Transactions 210 Resource Totals 09800 166,590.58 234,431.00 45,000.00 1,059.78 21,780.64

Budget	Balance	Budget	Pre Encumbered	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>				
	3637	09806	1210	01000	2020				
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	142		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,343.01
09/25/2019	GL_JOURNAL	PAY0433239	2289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,343.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	1210	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-14,686.02	0.00	0.00	14,686.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	2217	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	143		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	774.47	
09/25/2019	GL_JOURNAL	PAY0433239	4798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,287.67	
10/10/2019	GL_JOURNAL	SAL0434321	467	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-149.09	
Number of Transactions 4						Totals	-4,913.05	0.00	0.00	4,913.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	2401	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	144		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,500.95	
09/25/2019	GL_JOURNAL	PAY0433239	6183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,462.00	
Number of Transactions 3						Totals	-7,962.95	0.00	0.00	7,962.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	2456	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1466		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,192.40	
10/07/2019	GL_JOURNAL	PAY0433982	2675	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	980.80	
Number of Transactions 3						Totals	-2,173.20	0.00	0.00	2,173.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	2905	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	2905	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	145		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5310	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,503.06
09/25/2019	GL_JOURNAL	PAY0433239	7055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,239.25
Number of Transactions 3						Totals	-5,742.31	0.00	0.00	5,742.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	146		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,255.65
09/25/2019	GL_JOURNAL	PAY0433239	9250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,255.65
Number of Transactions 3						Totals	-2,511.30	0.00	0.00	2,511.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3202	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	147		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	148		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	149		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	690.42
08/27/2019	GL_JOURNAL	PAY0431846	9344	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	152.74
08/27/2019	GL_JOURNAL	PAY0431846	9330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	493.63
09/25/2019	GL_JOURNAL	PAY0433239	11883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	638.81
09/25/2019	GL_JOURNAL	PAY0433239	11890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	879.95
09/25/2019	GL_JOURNAL	PAY0433239	11896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	816.17
10/07/2019	GL_JOURNAL	PAY0433982	4262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	193.42
10/10/2019	GL_JOURNAL	SAL0434321	468	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-29.40
Number of Transactions 11						Totals	-3,835.74	0.00	0.00	3,835.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	150		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11400	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	106.48
09/25/2019	GL_JOURNAL	PAY0433239	14576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.53
Number of Transactions 3						Totals	-213.01	0.00	0.00	213.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	151		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	152		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	153		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	267.82
08/27/2019	GL_JOURNAL	PAY0431846	13955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59.25
08/27/2019	GL_JOURNAL	PAY0431846	13941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	191.49
09/25/2019	GL_JOURNAL	PAY0433239	17456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	247.81
09/25/2019	GL_JOURNAL	PAY0433239	17465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	358.63
09/25/2019	GL_JOURNAL	PAY0433239	17474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	328.01
10/07/2019	GL_JOURNAL	PAY0433982	6721	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	75.03
10/10/2019	GL_JOURNAL	SAL0434321	469	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-11.41
Number of Transactions 11						Totals	-1,516.63	0.00	0.00	1,516.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3421	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431391	73		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3431	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3431	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431391	76		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	74		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	75		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21672	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	21677	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	21682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3441	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431391	77		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3451	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431391	78		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	79		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	80		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25768	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	25773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05
09/25/2019	GL_JOURNAL	PAY0433239	25763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-223.25	0.00	0.00	223.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3461	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431391	81		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	3461	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,271.60	0.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	3471	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431391	82		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	83		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431391	84		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29845	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	29850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 6						Totals	-3,726.00	0.00	0.00	3,726.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	3501	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	154		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.67	
09/25/2019	GL_JOURNAL	PAY0433239	32493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 3						Totals	-7.34	0.00	0.00	7.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09806	3502	01000	2020						
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	155		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	157		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	156		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.25	
08/27/2019	GL_JOURNAL	PAY0431846	18619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.75	
08/27/2019	GL_JOURNAL	PAY0431846	18626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	35378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	35387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.15	
09/25/2019	GL_JOURNAL	PAY0433239	35369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.62	
10/07/2019	GL_JOURNAL	PAY0433982	9280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.49	
10/10/2019	GL_JOURNAL	SAL0434321	470	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.07	
Number of Transactions 11						Totals	-10.41	0.00	0.00	10.41

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>					
	3637	09806	3601	01000	2020					
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	158		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2275	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	175.50	
10/08/2019	GL_JOURNAL	PWC0434047	3905	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	175.50	
Number of Transactions 3						Totals	-351.00	0.00	0.00	351.00

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>					
	3637	09806	3602	01000	2020					
DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	159		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	160		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	161		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	6137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	59.82	
09/09/2019	GL_JOURNAL	PWC0432315	6138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	83.67	
09/09/2019	GL_JOURNAL	PWC0432315	6139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.51	
10/08/2019	GL_JOURNAL	PWC0434047	8822	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	77.42	
10/08/2019	GL_JOURNAL	PWC0434047	8824	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.50	
10/08/2019	GL_JOURNAL	PWC0434047	8825	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	106.64	
10/08/2019	GL_JOURNAL	PWC0434047	8826	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	102.48	
10/08/2019	GL_JOURNAL	PWC0434047	8823	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.44	
10/10/2019	GL_JOURNAL	SAL0434321	471	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-3.56	
Number of Transactions 12						Totals	-496.92	0.00	0.00	496.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3701	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	162		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1555	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	54.78
10/08/2019	GL_JOURNAL	PRM0434079	1901	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	57.20
Number of Transactions 3						Totals	-111.98	0.00	0.00	111.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3702	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	163		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	164		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431376	165		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	4043	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.76
09/09/2019	GL_JOURNAL	PRM0432314	4044	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.05
09/09/2019	GL_JOURNAL	PRM0432314	4045	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.78
10/08/2019	GL_JOURNAL	PRM0434079	4527	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	8.23
10/08/2019	GL_JOURNAL	PRM0434079	4528	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	15.04
10/08/2019	GL_JOURNAL	PRM0434079	4529	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	10.89
10/10/2019	GL_JOURNAL	SAL0434321	472	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.38
Number of Transactions 10						Totals	-51.37	0.00	0.00	51.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3985	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	166		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.46
Number of Transactions 2						Totals	-11.46	0.00	0.00	11.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09806	3995	01000	2020					
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	167		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09806	3995	01000	2020						
	DeptID 3637 - Lincoln High Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	168		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	169		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.05	
09/25/2019	GL_JOURNAL	PAY0433239	39649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.40	
09/25/2019	GL_JOURNAL	PAY0433239	39654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.11	
Number of Transactions 6						Totals	-15.56	0.00	0.00	15.56	
Number of Transactions 118						Fund	Totals 0000s	-50,965.50	0.00	0.00	50,965.50
Number of Transactions 118						Resource	Totals 09806	-50,965.50	0.00	0.00	50,965.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	1107	01000	2020						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7065		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	7066		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	731	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,460.50	
08/27/2019	GL_JOURNAL	PAY0431846	735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,460.50	
09/25/2019	GL_JOURNAL	PAY0433239	842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,707.82	
Number of Transactions 5						Totals	92,800.18	107,429.00	0.00	14,628.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	1170	01000	2020						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7067		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,252.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	28,252.00	28,252.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	1192	01000	2020						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	1192	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7068		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,324.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
Number of Transactions 2						Totals	66,002.52	66,324.00	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	1210	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7069		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,314.34	
08/27/2019	GL_JOURNAL	PAY0431846	1395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,314.34	
09/25/2019	GL_JOURNAL	PAY0433239	2290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,314.34	
Number of Transactions 4						Totals	31,202.98	41,146.00	0.00	0.00	9,943.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	1260	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7070		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,825.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	221	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3,140.07	
Number of Transactions 2						Totals	4,684.93	7,825.00	0.00	0.00	3,140.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	2405	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4726		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3824	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	968.07	
07/30/2019	GL_JOURNAL	PAY0430311	874	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,226.90	
09/25/2019	GL_JOURNAL	PAY0433239	6463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,420.17	
Number of Transactions 5						Totals	33,699.72	40,778.00	0.00	0.00	7,078.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	2456	01000	2020					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2005		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	116.75
09/25/2019	GL_JOURNAL	PAY0433239	6816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	934.00
10/07/2019	GL_JOURNAL	PAY0433982	2673	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,054.80
Number of Transactions 4						Totals	-3,105.55	0.00	0.00	3,105.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1423		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,502.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,122.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,879.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5837	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	762.75
07/29/2019	GL_JOURNAL	PAY0429976	5833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	566.75
08/06/2019	GL_JOURNAL	PAY0430725	1070	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	536.95
08/27/2019	GL_JOURNAL	PAY0431846	6922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	566.75
08/27/2019	GL_JOURNAL	PAY0431846	6925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	762.75
09/25/2019	GL_JOURNAL	PAY0433239	9258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,031.02
09/25/2019	GL_JOURNAL	PAY0433239	9251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	566.75
Number of Transactions 10						Totals	40,709.28	45,503.00	0.00	4,793.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	3202	01000	2020					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1426		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,441.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	190.92
08/27/2019	GL_JOURNAL	PAY0431846	9329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	636.38
09/25/2019	GL_JOURNAL	PAY0433239	11882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.09
Number of Transactions 4						Totals	7,454.61	8,441.00	0.00	986.39

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1427		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1428		07/01/2019/Load 2019-20 Board-Approved Original Bu		410.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1429		07/01/2019/Load 2019-20 Board-Approved Original Bu		710.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.68
07/29/2019	GL_JOURNAL	PAY0429976	9193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	48.06
08/06/2019	GL_JOURNAL	PAY0430725	1666	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	45.53
08/27/2019	GL_JOURNAL	PAY0431846	11401	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.06
08/27/2019	GL_JOURNAL	PAY0431846	11404	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.68
09/25/2019	GL_JOURNAL	PAY0433239	14585	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.44
09/25/2019	GL_JOURNAL	PAY0433239	14577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.08
Number of Transactions 10						Totals	3,233.47	3,640.00	0.00	406.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1430		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,120.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	78.78
07/30/2019	GL_JOURNAL	PAY0430311	1626	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	13940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	246.86
09/25/2019	GL_JOURNAL	PAY0433239	17455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	198.69
10/07/2019	GL_JOURNAL	PAY0433982	6714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	29.80
Number of Transactions 6						Totals	2,530.44	3,120.00	0.00	589.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	3421	01000	2020					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1431		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19652	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	19656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 4						Totals	155.66	173.00	0.00	17.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3431	01000	2020	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	1433		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3441	01000	2020	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	1434		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,036.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.36	
09/25/2019	GL_JOURNAL	PAY0433239	23748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.14	
Number of Transactions 4						Totals	1,344.50	0.00	0.00	123.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3451	01000	2020	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3461	01000	2020	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426930	1437		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	409.80	
09/25/2019	GL_JOURNAL	PAY0433239	27834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	965.04	
Number of Transactions 4						Totals	28,083.16	0.00	0.00	1,374.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3471	01000	2020	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	3471	01000	2020					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	3501	01000	2020					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1442		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.23
07/29/2019	GL_JOURNAL	PAY0429976	12703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.66
08/06/2019	GL_JOURNAL	PAY0430725	2459	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.57
08/27/2019	GL_JOURNAL	PAY0431846	16075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.65
08/27/2019	GL_JOURNAL	PAY0431846	16078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.23
09/25/2019	GL_JOURNAL	PAY0433239	32494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.66
09/25/2019	GL_JOURNAL	PAY0433239	32502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.01
Number of Transactions 10						Totals	111.99	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1443		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14032	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.54
07/30/2019	GL_JOURNAL	PAY0430311	2530	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	18611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.61
09/25/2019	GL_JOURNAL	PAY0433239	35368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.68
10/07/2019	GL_JOURNAL	PAY0433982	9273	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.02
Number of Transactions 6						Totals	14.91	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	3601	01000	2020					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	3601	01000	2020							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1444		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,152.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1445		07/01/2019/Load 2019-20 Board-Approved Original Bu		675.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,170.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2047	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.61	
08/07/2019	GL_JOURNAL	PWC0430774	2048	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	75.05	
08/07/2019	GL_JOURNAL	PWC0430774	2049	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	79.21	
09/09/2019	GL_JOURNAL	PWC0432315	2276	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	106.61	
09/09/2019	GL_JOURNAL	PWC0432315	2277	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	79.21	
10/08/2019	GL_JOURNAL	PWC0434047	3906	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	3907	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	136.42	
10/08/2019	GL_JOURNAL	PWC0434047	3908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	79.21	
Number of Transactions 11						Totals	5,327.00	5,997.00	0.00	0.00	670.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	3602	01000	2020							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1447		07/01/2019/Load 2019-20 Board-Approved Original Bu		975.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4811	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.14	
08/07/2019	GL_JOURNAL	PWC0430774	4809	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.79	
08/07/2019	GL_JOURNAL	PWC0430774	4810	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07	
09/09/2019	GL_JOURNAL	PWC0432315	6140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	77.12	
10/08/2019	GL_JOURNAL	PWC0434047	8827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.32	
10/08/2019	GL_JOURNAL	PWC0434047	8828	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.11	
10/08/2019	GL_JOURNAL	PWC0434047	8829	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.84	
Number of Transactions 8						Totals	731.61	975.00	0.00	0.00	243.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	3701	01000	2020							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu		801.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu		307.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1490	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.28	
08/07/2019	GL_JOURNAL	PRM0430773	1491	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	3701	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	1556	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		33.28	
09/09/2019	GL_JOURNAL	PRM0432314	1557	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		24.72	
10/08/2019	GL_JOURNAL	PRM0434079	1903	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		25.82	
10/08/2019	GL_JOURNAL	PRM0434079	1902	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		44.46	
Number of Transactions 8						Totals	921.72	1,108.00	0.00	0.00	186.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	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>						
	3637	30100	3702	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3267	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	3268	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		2.78	
09/09/2019	GL_JOURNAL	PRM0432314	4046	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		9.26	
10/08/2019	GL_JOURNAL	PRM0434079	4530	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		8.16	
Number of Transactions 5						Totals	95.47	117.00	0.00	0.00	21.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	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>						
	3637	30100	3985	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu	171.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		8.58	
09/25/2019	GL_JOURNAL	PAY0433239	37588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.17	
Number of Transactions 4						Totals	222.25	236.00	0.00	0.00	13.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	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>					
	3637	30100	3995	01000	2020					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1453		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	39643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	3995	01000	2020	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
Number of Transactions 2						Totals	59.99	65.00	0.00	0.00	5.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	4301	01000	2020	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	1898		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,486.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1898		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,486.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2177		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,942.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000331157	1	No REQ.	OFFICE SOL-001/Wirebound Quadriple Notebook 11 x 8	0.00	0.00	203.76	0.00		
07/16/2019	PO_POENC	0000349625	1	No REQ.	AREY JONES-001/EWRFL15+ - CA E-WASTE RECYCLING FEE	0.00	0.00	252.00	0.00		
07/16/2019	PO_POENC	0000349625	3	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES LEN	0.00	0.00	2,436.00	0.00		
07/16/2019	PO_POENC	0000349625	2	No REQ.	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-ThinkC	0.00	0.00	8,027.78	0.00		
08/05/2019	AP_VOUCHER	01087544	1	No PO.	AREY JONES-001/Price correction	0.00	0.00	0.00	-85.99		
08/05/2019	AP_VOUCHER	01087551	1	No PO.	AREY JONES-001/po349625	0.00	0.00	0.00	13,601.07		
08/06/2019	GL_JOURNAL	ACR0430740	3	PO349625	07/01/2019/Reversal of accrual for goods and servi	0.00	0.00	0.00	-252.00		
08/06/2019	GL_JOURNAL	ACR0430740	4	PO349625	07/01/2019/Reversal of accrual for goods and servi	0.00	0.00	0.00	-2,436.00		
08/06/2019	GL_JOURNAL	ACR0430740	5	PO349625	07/01/2019/Reversal of accrual for goods and servi	0.00	0.00	0.00	-8,027.78		
08/12/2019	AP_VOUCHER	01088467	1	P0000349625	AREY JONES-001/EWRFL15+ - CA E-WASTE RECYCLIN	0.00	0.00	0.00	252.00		
08/12/2019	AP_VOUCHER	01088467	1	P0000349625	AREY JONES-001/EWRFL15+ - CA E-WASTE RECYCLIN	0.00	0.00	-252.00	0.00		
08/12/2019	AP_VOUCHER	01088467	2	P0000349625	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T	0.00	0.00	0.00	8,027.78		
08/12/2019	AP_VOUCHER	01088467	2	P0000349625	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-T	0.00	0.00	-8,027.78	0.00		
08/12/2019	AP_VOUCHER	01088467	3	P0000349625	AREY JONES-001/SERVICES - INTEGRATION SERVICE	0.00	0.00	0.00	2,436.00		
08/12/2019	AP_VOUCHER	01088467	3	P0000349625	AREY JONES-001/SERVICES - INTEGRATION SERVICE	0.00	0.00	-2,436.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	421	SCHOLASTIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	1,038.51		
08/12/2019	GL_JOURNAL	PCD0431047	422	THE GILDER	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	22.30		
08/12/2019	GL_JOURNAL	PCD0431047	412	FLINN SCIE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	12,055.02		
08/12/2019	GL_JOURNAL	PCD0431047	413	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	21.89		
08/12/2019	GL_JOURNAL	PCD0431047	424	THE GILDER	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	99.21		
08/12/2019	GL_JOURNAL	PCD0431047	425	FLINN SCIE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	28.40		
08/12/2019	GL_JOURNAL	PCD0431047	439	BULK BOOKS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-311.94		
08/12/2019	GL_JOURNAL	PCD0431047	452	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	30.33		
08/12/2019	GL_JOURNAL	PCD0431047	453	FLINN SCIE	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	130.70		
08/22/2019	GL_JOURNAL	UTX0431690	73	BULK BOOKS	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	-24.18		
08/24/2019	PO_POENC	0000355545	4	RREQ426627	STAPLES DC-001/Swingline 747 Classic Metal Stapler	0.00	0.00	211.19	0.00		
08/24/2019	PO_POENC	0000355545	4	RREQ426627	STAPLES DC-001/Swingline 747 Classic Metal Stapler	0.00	-196.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	30100	4301	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2019	PO_POENC	0000355545	5	RREQ426627	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00		0.00	114.00	0.00
08/24/2019	PO_POENC	0000355545	3	RREQ426627	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00		0.00	155.81	0.00
08/24/2019	PO_POENC	0000355545	3	RREQ426627	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00		-144.60	0.00	0.00
08/24/2019	PO_POENC	0000355545	7	RREQ426627	STAPLES DC-001/Staples Big Tab Write-On Paper Divi	0.00		-49.40	0.00	0.00
08/24/2019	PO_POENC	0000355545	5	RREQ426627	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1	0.00		-105.80	0.00	0.00
08/24/2019	PO_POENC	0000355545	6	RREQ426627	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		0.00	115.56	0.00
08/24/2019	PO_POENC	0000355545	6	RREQ426627	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00		-107.25	0.00	0.00
08/24/2019	PO_POENC	0000355545	7	RREQ426627	STAPLES DC-001/Staples Big Tab Write-On Paper Divi	0.00		0.00	53.23	0.00
08/24/2019	PO_POENC	0000355545	1	RREQ426627	STAPLES DC-001/Mead 1-Subject Notebook 8" x 10.5"	0.00		0.00	44.82	0.00
08/24/2019	PO_POENC	0000355545	1	RREQ426627	STAPLES DC-001/Mead 1-Subject Notebook 8" x 10.5"	0.00		-41.60	0.00	0.00
08/24/2019	PO_POENC	0000355545	2	RREQ426627	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	1,131.38	0.00
08/24/2019	PO_POENC	0000355545	2	RREQ426627	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-1,050.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426627	1		Staples Contract & Commercial Inc/100930/Mead 1-Su	0.00		41.60	0.00	0.00
08/24/2019	REQ_PREENC	REQ426627	2		Staples Contract & Commercial Inc/100930/Staples C	0.00		1,050.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426627	3		Staples Contract & Commercial Inc/100930/Staples C	0.00		144.60	0.00	0.00
08/24/2019	REQ_PREENC	REQ426627	4		Staples Contract & Commercial Inc/100930/Swingline	0.00		196.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426627	5		Staples Contract & Commercial Inc/100930/Paper Mat	0.00		105.80	0.00	0.00
08/24/2019	REQ_PREENC	REQ426627	6		Staples Contract & Commercial Inc/100930/Avery Eas	0.00		107.25	0.00	0.00
08/24/2019	REQ_PREENC	REQ426627	7		Staples Contract & Commercial Inc/100930/Staples B	0.00		49.40	0.00	0.00
08/27/2019	PO_POENC	0000355769	1	RREQ426898	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00		0.00	937.50	0.00
08/27/2019	PO_POENC	0000355769	1	RREQ426898	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00		-870.07	0.00	0.00
08/27/2019	PO_POENC	0000355769	2	RREQ426898	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00		0.00	830.97	0.00
08/27/2019	PO_POENC	0000355769	2	RREQ426898	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00		-771.20	0.00	0.00
08/27/2019	REQ_PREENC	REQ426898	1		Staples Contract & Commercial Inc/100930/Staples 1	0.00		870.07	0.00	0.00
08/27/2019	REQ_PREENC	REQ426898	2		Staples Contract & Commercial Inc/100930/Staples C	0.00		771.20	0.00	0.00
08/28/2019	AP_VOUCHER	01091125	1	P0000355545	STAPLES DC-001/Mead 1-Subject Notebook 8" x	0.00		0.00	0.00	44.82
08/28/2019	AP_VOUCHER	01091125	1	P0000355545	STAPLES DC-001/Mead 1-Subject Notebook 8" x	0.00		0.00	-44.82	0.00
08/28/2019	AP_VOUCHER	01091125	2	P0000355545	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	1,131.38
08/28/2019	AP_VOUCHER	01091125	2	P0000355545	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-1,131.38	0.00
08/28/2019	AP_VOUCHER	01091125	3	P0000355545	STAPLES DC-001/Staples College Filler Paper	0.00		0.00	0.00	155.81
08/28/2019	AP_VOUCHER	01091125	3	P0000355545	STAPLES DC-001/Staples College Filler Paper	0.00		0.00	-155.81	0.00
08/28/2019	AP_VOUCHER	01091125	4	P0000355545	STAPLES DC-001/Swingline 747 Classic Metal St	0.00		0.00	0.00	211.19
08/28/2019	AP_VOUCHER	01091125	4	P0000355545	STAPLES DC-001/Swingline 747 Classic Metal St	0.00		0.00	-211.19	0.00
08/28/2019	AP_VOUCHER	01091125	5	P0000355545	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00		0.00	0.00	114.00
08/28/2019	AP_VOUCHER	01091125	5	P0000355545	STAPLES DC-001/Paper Mate Arrowhead Erasers	0.00		0.00	-114.00	0.00
08/28/2019	AP_VOUCHER	01091125	6	P0000355545	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	0.00	115.56
08/28/2019	AP_VOUCHER	01091125	6	P0000355545	STAPLES DC-001/Avery Easy Peel Laser Address	0.00		0.00	-115.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	4301	01000	2020							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2019	AP_VOUCHER	01091125	7	P0000355545	STAPLES DC-001/Staples Big Tab Write-On Paper	0.00	0.00	0.00	53.23		
08/28/2019	AP_VOUCHER	01091125	7	P0000355545	STAPLES DC-001/Staples Big Tab Write-On Paper	0.00	0.00	-53.23	0.00		
08/29/2019	AP_VOUCHER	01091393	1	P0000355769	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	0.00	937.50		
08/29/2019	AP_VOUCHER	01091393	1	P0000355769	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	-937.50	0.00		
08/29/2019	AP_VOUCHER	01091393	2	P0000355769	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	830.97		
08/29/2019	AP_VOUCHER	01091393	2	P0000355769	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-830.97	0.00		
09/03/2019	REQ_PREENC	REQ427502	1		Meredith Digital Inc/116678/Q5942X-MD 20K Laserjet	0.00	1,780.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427502	2		Meredith Digital Inc/116678/Q5950A-MD 11K Color La	0.00	540.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427502	3		Meredith Digital Inc/116678/Q5952A-MD 10K Color La	0.00	590.00	0.00	0.00		
09/03/2019	REQ_PREENC	REQ427502	4		Meredith Digital Inc/116678/CF283A-MD 1.5K LaserJe	0.00	98.00	0.00	0.00		
09/04/2019	PO_POENC	0000356208	1	RREQ427502	MEREDITH D-001/Q5942X-MD 20K Laserjet 42504350 Ser	0.00	0.00	1,917.95	0.00		
09/04/2019	PO_POENC	0000356208	1	RREQ427502	MEREDITH D-001/Q5942X-MD 20K Laserjet 42504350 Ser	0.00	-1,780.00	0.00	0.00		
09/04/2019	PO_POENC	0000356208	2	RREQ427502	MEREDITH D-001/Q5950A-MD 11K Color Laserjet 4700 S	0.00	0.00	581.85	0.00		
09/04/2019	PO_POENC	0000356208	2	RREQ427502	MEREDITH D-001/Q5950A-MD 11K Color Laserjet 4700 S	0.00	-540.00	0.00	0.00		
09/04/2019	PO_POENC	0000356208	3	RREQ427502	MEREDITH D-001/Q5952A-MD 10K Color Laserjet 4700 S	0.00	0.00	635.73	0.00		
09/04/2019	PO_POENC	0000356208	3	RREQ427502	MEREDITH D-001/Q5952A-MD 10K Color Laserjet 4700 S	0.00	-590.00	0.00	0.00		
09/04/2019	PO_POENC	0000356208	4	RREQ427502	MEREDITH D-001/CF283A-MD 1.5K LaserJet Pro MFP M12	0.00	0.00	105.60	0.00		
09/04/2019	PO_POENC	0000356208	4	RREQ427502	MEREDITH D-001/CF283A-MD 1.5K LaserJet Pro MFP M12	0.00	-98.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	586	FLINN SCIE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	735.09		
09/18/2019	AP_VOUCHER	01094449	1	P0000356208	MEREDITH D-001/Q5942X-MD 20K Laserjet 425043	0.00	0.00	0.00	1,917.94		
09/18/2019	AP_VOUCHER	01094449	1	P0000356208	MEREDITH D-001/Q5942X-MD 20K Laserjet 425043	0.00	0.00	-1,917.94	0.00		
09/18/2019	AP_VOUCHER	01094449	2	P0000356208	MEREDITH D-001/Q5950A-MD 11K Color Laserjet 4	0.00	0.00	0.00	581.85		
09/18/2019	AP_VOUCHER	01094449	2	P0000356208	MEREDITH D-001/Q5950A-MD 11K Color Laserjet 4	0.00	0.00	-581.85	0.00		
09/18/2019	AP_VOUCHER	01094449	3	P0000356208	MEREDITH D-001/Q5952A-MD 10K Color Laserjet 4	0.00	0.00	0.00	635.73		
09/18/2019	AP_VOUCHER	01094449	3	P0000356208	MEREDITH D-001/Q5952A-MD 10K Color Laserjet 4	0.00	0.00	-635.73	0.00		
09/18/2019	AP_VOUCHER	01094449	4	P0000356208	MEREDITH D-001/CF283A-MD 1.5K LaserJet Pro MF	0.00	0.00	0.00	105.60		
09/18/2019	AP_VOUCHER	01094449	4	P0000356208	MEREDITH D-001/CF283A-MD 1.5K LaserJet Pro MF	0.00	0.00	-105.60	0.00		
09/25/2019	AP_VOUCHER	01095468	1	No PO.	REGENTS OF-003/LincolnHS Tutors Prog	0.00	0.00	0.00	45,000.00		
Number of Transactions 95						Totals	-61,437.76	17,942.00	0.00	203.77	79,175.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	4491	01000	2020					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000349625	4	No REQ.	AREY JONES-001/COMPUTER LENOVO THINKCENTER M720 TI	0.00	0.00	38,919.30	0.00
07/26/2019	GL_BD_JRNL	0000429978	1170		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	4491	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	0.00	926.65
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	-926.65	0.00
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	0.00	926.65
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	-926.65	0.00
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	0.00	926.65
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	-926.65	0.00
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	0.00	926.65
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	-926.65	0.00
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	0.00	926.65
08/12/2019	AP_VOUCHER	01088467	4	P0000349625	AREY JONES-001/COMPUTER LENOVO THINKCENTER M7	0.00	0.00	0.00	-926.65	0.00
Number of Transactions 88						Totals	-36,120.00	0.00	0.00	36,120.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	5100	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/23/2019	PO_POENC	0000352324	1	No REQ.	REGENTS OF-003/Cal-Soap Title I Initiative	0.00	0.00	0.00	45,000.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1616		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	ACR0430740	1	PO352324	07/01/2019/Reversal of accrual for goods and servi	0.00	0.00	0.00	0.00	-45,000.00
Number of Transactions 3						Totals	0.00	0.00	45,000.00	-45,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	5733	01000	2020						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1899		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1899		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2178		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424923	1		DD Office Products Inc/100930/PAPER XERO. 8-1/2 X	0.00	3,814.40	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424923	1		DD Office Products Inc/100930/PAPER XERO. 8-1/2 X	0.00	-3,814.40	0.00	0.00	0.00
08/06/2019	REQ_PREENC	REQ424952	1		DD Office Products Inc/108483/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00	0.00
08/12/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ424952 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	2,531.20
08/12/2019	CM_TRNXTN	0000007640	26109		000000000000007640 RREQ424952 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	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>					
	3637	30100	5733	01000	2020					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 8 Totals 1,468.80 4,000.00 0.00 0.00 2,531.20

Number of Transactions 316 Fund Totals 0000s 266,736.88 432,436.00 0.00 45,203.77 120,495.35

Number of Transactions 316 Resource Totals 30100 266,736.88 432,436.00 0.00 45,203.77 120,495.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30103	2151	01000	2020						
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

06/27/2019 GL\_BD\_JRNL ORG0426883 4728 07/01/2019/Load 2019-20 Board-Approved Original Bu 655.00 0.00 0.00 0.00

Number of Transactions 1 Totals 655.00 655.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30103	2281	01000	2020						
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

10/07/2019 GL\_BD\_JRNL 0000433985 1178 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
 10/07/2019 GL\_JOURNAL PAY0433982 2330 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 309.32

Number of Transactions 2 Totals -309.32 0.00 0.00 0.00 309.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30103	2282	01000	2020						
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund										

10/07/2019 GL\_BD\_JRNL 0000433985 1179 09/30/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
 10/07/2019 GL\_JOURNAL PAY0433982 2336 PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll 0.00 0.00 0.00 198.22

Number of Transactions 2 Totals -198.22 0.00 0.00 0.00 198.22

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

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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>						
	3637	30103	2455	01000	2020						
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4727		07/01/2019/Load 2019-20 Board-Approved Original Bu		652.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1180		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	522.83	
Number of Transactions 3						Totals	129.17	652.00	0.00	0.00	522.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	3202	01000	2020						
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1454		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	271.00	271.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	3302	01000	2020						
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	1181		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	78.86	
Number of Transactions 4						Totals	21.14	100.00	0.00	0.00	78.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	3502	01000	2020						
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1182		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9274	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.52	
Number of Transactions 2						Totals	-0.52	0.00	0.00	0.00	0.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30103	3602	01000	2020					
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1459		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	471		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8830	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.74
10/08/2019	GL_JOURNAL	PWC0434047	8831	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.39
10/08/2019	GL_JOURNAL	PWC0434047	8832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.50
Number of Transactions 6						Totals	7.37	32.00	0.00	24.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30103	4301	01000	2020					
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2186		07/01/2019/Load 2020 Preliminary 25% Budget for ac		429.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2186		07/01/2019/Remove 2020 Preliminary 25% Budget for		-429.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2179		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,716.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429697	1		Staples Contract & Commercial Inc/137066/Clorox Co		0.00	49.29	0.00	0.00
Number of Transactions 4						Totals	1,666.71	1,716.00	49.29	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30103	4304	01000	2020					
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2187		07/01/2019/Load 2020 Preliminary 25% Budget for ac		306.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2187		07/01/2019/Remove 2020 Preliminary 25% Budget for		-306.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2180		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,225.00	0.00	0.00	0.00
08/16/2019	PO_POENC	0000355014	2	RREQ425787	STAPLES DC-001/Qualatex 11" Pearltone Balloon Whit		0.00	0.00	49.76	0.00
08/16/2019	PO_POENC	0000355014	2	RREQ425787	STAPLES DC-001/Qualatex 11" Pearltone Balloon Whit		0.00	-46.18	0.00	0.00
08/16/2019	PO_POENC	0000355014	3	RREQ425787	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	8.15	0.00
08/16/2019	PO_POENC	0000355014	3	RREQ425787	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-7.56	0.00	0.00
08/16/2019	PO_POENC	0000355014	4	RREQ425787	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.57	0.00
08/16/2019	PO_POENC	0000355014	4	RREQ425787	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.80	0.00	0.00
08/16/2019	PO_POENC	0000355014	5	RREQ425787	STAPLES DC-001/Shamrock 3/16" x 500 yds. Splendore		0.00	0.00	11.40	0.00
08/16/2019	PO_POENC	0000355014	5	RREQ425787	STAPLES DC-001/Shamrock 3/16" x 500 yds. Splendore		0.00	-10.58	0.00	0.00
08/16/2019	PO_POENC	0000355014	7	RREQ425787	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-12.47	0.00	0.00
08/16/2019	PO_POENC	0000355014	8	RREQ425787	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	0.00	26.12	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30103	4304	01000	2020						
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/16/2019	PO_POENC	0000355014	8	RREQ425787	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	-24.24	0.00	0.00	
08/16/2019	PO_POENC	0000355014	6	RREQ425787	STAPLES DC-001/Avery ID Badge Holders Clear with W	0.00	0.00	101.53	0.00	
08/16/2019	PO_POENC	0000355014	6	RREQ425787	STAPLES DC-001/Avery ID Badge Holders Clear with W	0.00	-94.23	0.00	0.00	
08/16/2019	PO_POENC	0000355014	7	RREQ425787	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	13.44	0.00	
08/16/2019	PO_POENC	0000355014	1	RREQ425787	STAPLES DC-001/S&S 11" Jeweltone Balloon Emerald G	0.00	0.00	40.92	0.00	
08/16/2019	PO_POENC	0000355014	1	RREQ425787	STAPLES DC-001/S&S 11" Jeweltone Balloon Emerald G	0.00	-37.98	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425787	1		Staples Contract & Commercial Inc/137066/S&S 11" J	0.00	37.98	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425787	2		Staples Contract & Commercial Inc/137066/Qualatex	0.00	46.18	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425787	3		Staples Contract & Commercial Inc/137066/Staples L	0.00	7.56	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425787	4		Staples Contract & Commercial Inc/137066/Staples L	0.00	22.80	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425787	5		Staples Contract & Commercial Inc/137066/Shamrock	0.00	10.58	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425787	6		Staples Contract & Commercial Inc/137066/Avery ID	0.00	94.23	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425787	7		Staples Contract & Commercial Inc/137066/Scotch He	0.00	12.47	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425787	8		Staples Contract & Commercial Inc/137066/ScotchBlu	0.00	24.24	0.00	0.00	
08/19/2019	AP_VOUCHER	01089482	3	P0000355014	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	8.15	
08/19/2019	AP_VOUCHER	01089482	3	P0000355014	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-8.15	0.00	
08/19/2019	AP_VOUCHER	01089482	4	P0000355014	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	24.57	
08/19/2019	AP_VOUCHER	01089482	4	P0000355014	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-24.57	0.00	
08/19/2019	AP_VOUCHER	01089482	6	P0000355014	STAPLES DC-001/Avery ID Badge Holders Clear	0.00	0.00	0.00	101.52	
08/19/2019	AP_VOUCHER	01089482	6	P0000355014	STAPLES DC-001/Avery ID Badge Holders Clear	0.00	0.00	-101.52	0.00	
08/19/2019	AP_VOUCHER	01089482	7	P0000355014	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	13.44	
08/19/2019	AP_VOUCHER	01089482	7	P0000355014	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-13.44	0.00	
08/19/2019	AP_VOUCHER	01089482	8	P0000355014	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	0.00	26.12	
08/19/2019	AP_VOUCHER	01089482	8	P0000355014	STAPLES DC-001/ScotchBlue Painter's Masking T	0.00	0.00	-26.12	0.00	
08/28/2019	AP_VOUCHER	01091130	5	P0000355014	STAPLES DC-001/Shamrock 3/16" x 500 yds. Sple	0.00	0.00	0.00	11.40	
08/28/2019	AP_VOUCHER	01091130	5	P0000355014	STAPLES DC-001/Shamrock 3/16" x 500 yds. Sple	0.00	0.00	-11.40	0.00	
08/29/2019	AP_VOUCHER	01091353	2	P0000355014	STAPLES DC-001/Qualatex 11" Pearltone Balloon	0.00	0.00	0.00	49.76	
08/29/2019	AP_VOUCHER	01091353	2	P0000355014	STAPLES DC-001/Qualatex 11" Pearltone Balloon	0.00	0.00	-49.76	0.00	
08/29/2019	AP_VOUCHER	01091355	1	P0000355014	STAPLES DC-001/S&S 11" Jeweltone Balloon Eme	0.00	0.00	0.00	40.92	
08/29/2019	AP_VOUCHER	01091355	1	P0000355014	STAPLES DC-001/S&S 11" Jeweltone Balloon Eme	0.00	0.00	-40.92	0.00	
Number of Transactions 43						Totals	949.11	1,225.00	0.00	275.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
3637	30103	5209	01000	2020	
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	5209	01000	2020						
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2188		07/01/2019/Load 2020 Preliminary 25% Budget for ac		421.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2188		07/01/2019/Remove 2020 Preliminary 25% Budget for		-421.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2181		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,683.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,683.00	1,683.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	5801	01000	2020						
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2189		07/01/2019/Load 2020 Preliminary 25% Budget for ac		512.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2189		07/01/2019/Remove 2020 Preliminary 25% Budget for		-512.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2182		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,046.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,046.00	2,046.00	0.00	0.00	
Number of Transactions 75						Fund	Totals 0000s	6,920.44	8,380.00	49.29	1,410.26
Number of Transactions 75						Resource	Totals 30103	6,920.44	8,380.00	49.29	1,410.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	1157	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2006		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	50,899.55	
08/06/2019	GL_JOURNAL	PAY0430725	77	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	5,782.40	
Number of Transactions 3						Totals	-56,681.95	0.00	0.00	56,681.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	1162	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2007		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	1162	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	1237	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,239.04
08/06/2019	GL_JOURNAL	PAY0430725	167	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	839.64
Number of Transactions 3						Totals	-3,078.68	0.00	0.00	3,078.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	1260	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2008		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,375.65
08/06/2019	GL_JOURNAL	PAY0430725	222	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,152.85
Number of Transactions 3						Totals	-11,528.50	0.00	0.00	11,528.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	1361	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2009		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2072	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,656.23
08/06/2019	GL_JOURNAL	PAY0430725	259	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4,788.55
Number of Transactions 3						Totals	-13,444.78	0.00	0.00	13,444.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	2267	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2010		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,613.60
08/06/2019	GL_JOURNAL	PAY0430725	673	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	290.40
Number of Transactions 3						Totals	-2,904.00	0.00	0.00	2,904.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	2280	01000	2020					
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2011		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	605.10	
08/06/2019	GL_JOURNAL	PAY0430725	693	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	100.85	
Number of Transactions 3						Totals	-705.95	0.00	0.00	705.95

Budget	Balance	Budget	Pre Encumbered	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>					
	3637	30105	2451	01000	2020					
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2012		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3983	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,969.10	
08/06/2019	GL_JOURNAL	PAY0430725	770	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,128.57	
08/27/2019	GL_JOURNAL	PAY0431846	4952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-177.44	
09/06/2019	GL_JOURNAL	PAY0432272	1548	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	170.35	
Number of Transactions 5						Totals	-7,090.58	0.00	0.00	7,090.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	2455	01000	2020					
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2013		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	700.50	
08/06/2019	GL_JOURNAL	PAY0430725	811	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	186.80	
Number of Transactions 3						Totals	-887.30	0.00	0.00	887.30

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>				
	3637	30105	2456	01000	2020				
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	2014		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	135.20
08/06/2019	GL_JOURNAL	PAY0430725	861	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	91.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	2456	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-226.70	0.00	0.00	0.00	226.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3101	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2015		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2016		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9,067.47	
07/29/2019	GL_JOURNAL	PAY0429976	5834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,774.23	
08/06/2019	GL_JOURNAL	PAY0430725	1071	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	197.14	
08/06/2019	GL_JOURNAL	PAY0430725	1074	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1,126.12	
Number of Transactions 6						Totals	-12,164.96	0.00	0.00	0.00	12,164.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3202	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2018		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2019		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2017		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	119.33	
07/29/2019	GL_JOURNAL	PAY0429976	7136	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,121.68	
07/29/2019	GL_JOURNAL	PAY0429976	7139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	515.43	
08/06/2019	GL_JOURNAL	PAY0430725	1380	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	19.89	
08/06/2019	GL_JOURNAL	PAY0430725	1381	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	470.46	
08/06/2019	GL_JOURNAL	PAY0430725	1382	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	57.27	
08/27/2019	GL_JOURNAL	PAY0431846	9338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	-30.79	
09/06/2019	GL_JOURNAL	PAY0432272	2745	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	33.60	
Number of Transactions 11						Totals	-2,306.87	0.00	0.00	0.00	2,306.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3301	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3301	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2020		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2021		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2022		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	150.45	
07/29/2019	GL_JOURNAL	PAY0429976	9191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	125.52	
07/29/2019	GL_JOURNAL	PAY0429976	9200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	770.51	
08/06/2019	GL_JOURNAL	PAY0430725	1667	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	16.73	
08/06/2019	GL_JOURNAL	PAY0430725	1665	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	69.44	
08/06/2019	GL_JOURNAL	PAY0430725	1670	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	96.04	
Number of Transactions 9						Totals	-1,228.69	0.00	0.00	0.00	1,228.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3302	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2023		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2024		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2025		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	46.29	
07/29/2019	GL_JOURNAL	PAY0429976	10524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	444.06	
07/29/2019	GL_JOURNAL	PAY0429976	10527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	199.94	
08/06/2019	GL_JOURNAL	PAY0430725	2105	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	7.72	
08/06/2019	GL_JOURNAL	PAY0430725	2106	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	184.15	
08/06/2019	GL_JOURNAL	PAY0430725	2107	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	22.23	
08/27/2019	GL_JOURNAL	PAY0431846	13949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-13.57	
09/06/2019	GL_JOURNAL	PAY0432272	4385	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.03	
Number of Transactions 11						Totals	-903.85	0.00	0.00	0.00	903.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2026		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2027		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2028		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3501	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.33	
07/29/2019	GL_JOURNAL	PAY0429976	12710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26.57	
07/29/2019	GL_JOURNAL	PAY0429976	12704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.19	
08/06/2019	GL_JOURNAL	PAY0430725	2458	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.40	
08/06/2019	GL_JOURNAL	PAY0430725	2460	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.59	
08/06/2019	GL_JOURNAL	PAY0430725	2463	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.31	
Number of Transactions 9						Totals	-42.39	0.00	0.00	42.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2029		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2030		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2031		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14033	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.30	
07/29/2019	GL_JOURNAL	PAY0429976	14035	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.91	
07/29/2019	GL_JOURNAL	PAY0429976	14038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.32	
08/06/2019	GL_JOURNAL	PAY0430725	2899	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.05	
08/06/2019	GL_JOURNAL	PAY0430725	2900	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1.21	
08/06/2019	GL_JOURNAL	PAY0430725	2901	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.15	
08/27/2019	GL_JOURNAL	PAY0431846	18620	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.09	
09/06/2019	GL_JOURNAL	PAY0432272	6108	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 11						Totals	-5.94	0.00	0.00	5.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	30105	3601	01000	2020				
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	625		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	626		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	627		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2050	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.07
08/07/2019	GL_JOURNAL	PWC0430774	2051	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	53.51
08/07/2019	GL_JOURNAL	PWC0430774	2052	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	138.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3601	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	2053	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,216.50
08/07/2019	GL_JOURNAL	PWC0430774	2054	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	114.45
08/07/2019	GL_JOURNAL	PWC0430774	2055	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	206.88
08/07/2019	GL_JOURNAL	PWC0430774	2056	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.55
08/07/2019	GL_JOURNAL	PWC0430774	2057	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	247.98
Number of Transactions 11						Totals	-2,025.14	0.00	0.00	2,025.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3602	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	628		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	629		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	630		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4812	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.41
08/07/2019	GL_JOURNAL	PWC0430774	4813	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.46
08/07/2019	GL_JOURNAL	PWC0430774	4814	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.19
08/07/2019	GL_JOURNAL	PWC0430774	4815	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.23
08/07/2019	GL_JOURNAL	PWC0430774	4816	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.46
08/07/2019	GL_JOURNAL	PWC0430774	4817	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.74
08/07/2019	GL_JOURNAL	PWC0430774	4818	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	50.87
08/07/2019	GL_JOURNAL	PWC0430774	4819	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	118.76
08/07/2019	GL_JOURNAL	PWC0430774	4820	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.94
08/07/2019	GL_JOURNAL	PWC0430774	4821	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	62.47
09/09/2019	GL_JOURNAL	PWC0432315	6141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-4.24
09/09/2019	GL_JOURNAL	PWC0432315	6142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.07
Number of Transactions 15						Totals	-282.36	0.00	0.00	282.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	4301	01000	2020					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund										
06/17/2019	GL_BD_JRNL	0000426204	9		07/01/2019/Transfer appropriations in 30105 Title		1,000.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	560	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	835.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	4301	01000	2020						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	164.70	1,000.00	0.00	0.00	835.30
Number of Transactions 114						Fund Totals 0000s	-115,343.94	1,000.00	0.00	0.00	116,343.94
Number of Transactions 114						Resource Totals 30105	-115,343.94	1,000.00	0.00	0.00	116,343.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	1907	01000	2020						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7071		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,357.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1949	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,628.68	
09/25/2019	GL_JOURNAL	PAY0433239	2988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,628.68	
Number of Transactions 3						Totals	78,099.64	91,357.00	0.00	0.00	13,257.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	2906	01000	2020						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2906 - Other Nonclsrn OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4729		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,964.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	35,964.00	35,964.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	3101	01000	2020						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,563.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,133.50	
09/25/2019	GL_JOURNAL	PAY0433239	9245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,133.50	
Number of Transactions 3						Totals	14,296.00	16,563.00	0.00	0.00	2,267.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3202	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,445.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,445.00	7,445.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1462		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,325.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	96.11
09/25/2019	GL_JOURNAL	PAY0433239	14570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	96.18
Number of Transactions 3						Totals	1,132.71	1,325.00	0.00	192.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1463		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,751.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,751.00	2,751.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3421	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3431	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	3431	01000	2020						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	3441	01000	2020						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	3451	01000	2020						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	3461	01000	2020						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30106	3471	01000	2020						
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	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>					
	3637	30106	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.31	
09/25/2019	GL_JOURNAL	PAY0433239	32487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31	
Number of Transactions 3						Totals	39.38	46.00	0.00	6.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3502	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,183.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2278	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	158.43	
10/08/2019	GL_JOURNAL	PWC0434047	3909	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	158.43	
Number of Transactions 3						Totals	1,866.14	2,183.00	0.00	316.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3602	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu	860.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	860.00	860.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3701	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu	682.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3701	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PRM0432314	1558	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	49.45	
10/08/2019	GL_JOURNAL	PRM0434079	1904	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.64	
Number of Transactions 3						Totals	580.91	682.00	0.00	101.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3702	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1475		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3985	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1476		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.34	
Number of Transactions 2						Totals	134.66	145.00	0.00	10.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	3995	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1477		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	4301	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2354		07/01/2019/Load 2020 Preliminary 25% Budget for ac	516.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2354		07/01/2019/Remove 2020 Preliminary 25% Budget for	-516.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2183		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,062.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	4301	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	REQ_PREENC	REQ427786	1		Lightspeed Technologies, Inc./137066/AA NiMH Recha		0.00	120.00	0.00	0.00
09/05/2019	PO_POENC	0000356356	1	RREQ427786	LIGHTSPEED-002/AA NiMH Rechargeable Battery for LT		0.00	0.00	129.30	0.00
09/05/2019	PO_POENC	0000356356	1	RREQ427786	LIGHTSPEED-002/AA NiMH Rechargeable Battery for LT		0.00	-120.00	0.00	0.00
Number of Transactions 6						Totals	1,932.70	2,062.00	0.00	129.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	5209	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2355		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	2355		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	2184		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	1		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	1		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	1		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	1		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	3		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	3		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	3		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	3		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	4		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	4		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	4		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	4		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	5		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	5		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	5		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	5		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	11		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	11		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	12		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	12		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	12		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	12		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	6		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	6		E140862 CONFRNC		0.00	0.00	825.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	30106	5209	01000	2020						
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
07/26/2019	EX_TRVAUTH	0000038491	6		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	6		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	7		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	7		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	7		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	7		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	8		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	8		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	8		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	8		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	9		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	9		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	9		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	9		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	10		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	10		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	10		E140862 CONFRNC		0.00	0.00	0.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	10		E140862 CONFRNC		0.00	0.00	-825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	11		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/26/2019	EX_TRVAUTH	0000038491	11		E140862 CONFRNC		0.00	0.00	825.00	0.00
07/29/2019	EX_EXSHEET	0000175441	1		No TA, E129958 LODGING		0.00	0.00	0.00	588.00
07/29/2019	GL_BD_JRNL	0000430040	1		07/29/2019/Zero Budget/		0.00	0.00	0.00	0.00
08/02/2019	EX_EXSHEET	0000175567	3		TA0000038491 E140862 CONFRNC		0.00	0.00	-825.00	0.00
08/02/2019	EX_EXSHEET	0000175567	4		TA0000038491 E140862 CONFRNC		0.00	0.00	0.00	825.00
08/02/2019	EX_EXSHEET	0000175567	4		TA0000038491 E140862 CONFRNC		0.00	0.00	-825.00	0.00
08/02/2019	EX_EXSHEET	0000175567	5		TA0000038491 E140862 CONFRNC		0.00	0.00	0.00	825.00
08/02/2019	EX_EXSHEET	0000175567	5		TA0000038491 E140862 CONFRNC		0.00	0.00	-825.00	0.00
08/02/2019	EX_EXSHEET	0000175567	6		TA0000038491 E140862 CONFRNC		0.00	0.00	0.00	825.00
08/02/2019	EX_EXSHEET	0000175567	6		TA0000038491 E140862 CONFRNC		0.00	0.00	-825.00	0.00
08/02/2019	EX_EXSHEET	0000175567	7		TA0000038491 E140862 CONFRNC		0.00	0.00	0.00	825.00
08/02/2019	EX_EXSHEET	0000175567	7		TA0000038491 E140862 CONFRNC		0.00	0.00	-825.00	0.00
08/02/2019	EX_EXSHEET	0000175567	8		TA0000038491 E140862 CONFRNC		0.00	0.00	0.00	825.00
08/02/2019	EX_EXSHEET	0000175567	8		TA0000038491 E140862 CONFRNC		0.00	0.00	-825.00	0.00
08/02/2019	EX_EXSHEET	0000175567	9		TA0000038491 E140862 CONFRNC		0.00	0.00	0.00	825.00
08/02/2019	EX_EXSHEET	0000175567	9		TA0000038491 E140862 CONFRNC		0.00	0.00	-825.00	0.00
08/02/2019	EX_EXSHEET	0000175567	10		TA0000038491 E140862 CONFRNC		0.00	0.00	0.00	825.00
08/02/2019	EX_EXSHEET	0000175567	10		TA0000038491 E140862 CONFRNC		0.00	0.00	-825.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	5209	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund									
08/02/2019	EX_EXSHEET	0000175567	11		TA0000038491 E140862 CONFRNC	0.00	0.00	0.00		825.00
08/02/2019	EX_EXSHEET	0000175567	11		TA0000038491 E140862 CONFRNC	0.00	0.00	-825.00		0.00
08/02/2019	EX_EXSHEET	0000175567	12		TA0000038491 E140862 CONFRNC	0.00	0.00	0.00		825.00
08/02/2019	EX_EXSHEET	0000175567	12		TA0000038491 E140862 CONFRNC	0.00	0.00	-825.00		0.00
08/02/2019	EX_EXSHEET	0000175567	1		TA0000038491 E140862 CONFRNC	0.00	0.00	0.00		825.00
08/02/2019	EX_EXSHEET	0000175567	1		TA0000038491 E140862 CONFRNC	0.00	0.00	-825.00		0.00
08/02/2019	EX_EXSHEET	0000175567	3		TA0000038491 E140862 CONFRNC	0.00	0.00	0.00		825.00

Number of Transactions 71 Totals -663.00 9,000.00 0.00 0.00 9,663.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	5735	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2356		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2356		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2185		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00		0.00

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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30106	5801	01000	2020					
	DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2357		07/01/2019/Load 2020 Preliminary 25% Budget for ac	214.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2357		07/01/2019/Remove 2020 Preliminary 25% Budget for	-214.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2186		07/01/2019/Load 2019-20 Board-Approved Original Bu	854.00	0.00	0.00		0.00

Number of Transactions 3 Totals 854.00 854.00 0.00 0.00 0.00

Number of Transactions 119 Fund Totals 0000s 184,226.14 211,001.00 0.00 129.30 26,645.56

Number of Transactions 119 Resource Totals 30106 184,226.14 211,001.00 0.00 129.30 26,645.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	31850	1157	01000	2020					
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2032		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	105,478.15
08/06/2019	GL_JOURNAL	PAY0430725	78	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	12,152.60
Number of Transactions 3						Totals	-117,630.75	0.00	0.00	117,630.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	31850	3101	01000	2020					
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2033		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18,040.71
08/06/2019	GL_JOURNAL	PAY0430725	1075	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2,078.05
Number of Transactions 3						Totals	-20,118.76	0.00	0.00	20,118.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	31850	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2034		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,529.45
08/06/2019	GL_JOURNAL	PAY0430725	1671	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	176.18
Number of Transactions 3						Totals	-1,705.63	0.00	0.00	1,705.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	31850	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2035		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	52.76
08/06/2019	GL_JOURNAL	PAY0430725	2464	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	6.07
Number of Transactions 3						Totals	-58.83	0.00	0.00	58.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	31850	3601	01000	2020	DeptID 3637 - Lincoln High Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
08/07/2019	GL_BD_JRNL	0000430779	631		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2058	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	290.45		
08/07/2019	GL_JOURNAL	PWC0430774	2059	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,520.93		
Number of Transactions 3						Totals	-2,811.38	0.00	0.00	2,811.38	
Number of Transactions 15						Fund	Totals 0000s	-142,325.35	0.00	0.00	142,325.35
Number of Transactions 15						Resource	Totals 31850	-142,325.35	0.00	0.00	142,325.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	33100	2101	01000	2020	DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426883	4730		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	4731		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	2387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	837.29		
09/25/2019	GL_JOURNAL	PAY0433239	3492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,019.52		
Number of Transactions 4						Totals	31,729.19	36,586.00	0.00	4,856.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	33100	3202	01000	2020	DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426930	1478		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	165.13		
09/25/2019	GL_JOURNAL	PAY0433239	11900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	792.69		
Number of Transactions 3						Totals	6,615.18	7,573.00	0.00	957.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	33100	3302	01000	2020	DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund						

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	33100	3302	01000	2020						
	DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1479		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	64.04	
09/25/2019	GL_JOURNAL	PAY0433239	17479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	307.50	
Number of Transactions 3						Totals	2,427.46	2,799.00	0.00	0.00	371.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	33100	3431	01000	2020						
	DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1480		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	33100	3451	01000	2020						
	DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	33100	3471	01000	2020						
	DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,437.20	
Number of Transactions 2						Totals	32,218.80	34,656.00	0.00	0.00	2,437.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	33100	3502	01000	2020						
	DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	3637	33100	3502	01000	2020					
DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1483		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	35392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.01
Number of Transactions 3						Totals	15.58	18.00	0.00	2.42

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	33100	3602	01000	2020					
DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	6143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.01
10/08/2019	GL_JOURNAL	PWC0434047	8833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	96.07
Number of Transactions 3						Totals	757.92	874.00	0.00	116.08

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>					
	3637	33100	3702	01000	2020					
DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1485		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	4047	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.93
10/08/2019	GL_JOURNAL	PRM0434079	4531	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.21
Number of Transactions 3						Totals	71.86	84.00	0.00	12.14

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>					
	3637	33100	3995	01000	2020					
DeptID 3637 - Lincoln High Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.44
Number of Transactions 2						Totals	53.56	58.00	0.00	4.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Fund	Totals 0000s	75,611.95	84,578.00	0.00	0.00	8,966.05
Number of Transactions 27						Resource	Totals 33100	75,611.95	84,578.00	0.00	0.00	8,966.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	53100	2201	13000	2020								
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	4732		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4733		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,861.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4734		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,896.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4735		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,758.00		0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4736		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	1,799.00
07/30/2019	GL_JOURNAL	PAY0430311	335	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00		0.00	173.47
08/27/2019	GL_JOURNAL	PAY0431846	3174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	1,802.04
09/25/2019	GL_JOURNAL	PAY0433239	4714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	2,249.15
Number of Transactions 9						Totals	16,319.34	22,343.00	0.00	0.00		6,023.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	53100	2320	13000	2020								
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	4737		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,594.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	207.47
08/27/2019	GL_JOURNAL	PAY0431846	4167	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	207.47
Number of Transactions 3						Totals	2,179.06	2,594.00	0.00	0.00		414.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	53100	3202	13000	2020								
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426930	1487		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,163.00		0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00		0.00	395.69
08/27/2019	GL_JOURNAL	PAY0431846	9351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00		0.00	396.29
09/25/2019	GL_JOURNAL	PAY0433239	11902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00		0.00	443.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	53100	3202	13000	2020						
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	3,927.48	5,163.00	0.00	0.00	1,235.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	53100	3302	13000	2020						
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	1488		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,908.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	153.49	
07/30/2019	GL_JOURNAL	PAY0430311	1632	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	13.28	
08/27/2019	GL_JOURNAL	PAY0431846	13962	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	153.72	
09/25/2019	GL_JOURNAL	PAY0433239	17482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	172.07	
Number of Transactions 5						Totals	1,415.44	1,908.00	0.00	0.00	492.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	53100	3431	13000	2020						
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	1489		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.83	
Number of Transactions 2						Totals	52.17	59.00	0.00	0.00	6.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	53100	3451	13000	2020						
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu	501.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.73	
Number of Transactions 2						Totals	438.27	501.00	0.00	0.00	62.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	53100	3471	13000	2020						
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3471	13000	2020					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,049.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	966.14	
Number of Transactions 2						Totals	9,082.86	10,049.00	0.00	966.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3502	13000	2020					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01	
07/30/2019	GL_JOURNAL	PAY0430311	2536	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	18633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.00	
09/25/2019	GL_JOURNAL	PAY0433239	35395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 5						Totals	7.78	11.00	0.00	3.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3602	13000	2020					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu	596.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4822	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.15	
08/07/2019	GL_JOURNAL	PWC0430774	4823	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.96	
08/07/2019	GL_JOURNAL	PWC0430774	4824	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.00	
09/09/2019	GL_JOURNAL	PWC0432315	6144	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.07	
09/09/2019	GL_JOURNAL	PWC0432315	6145	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.96	
10/08/2019	GL_JOURNAL	PWC0434047	8834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.75	
Number of Transactions 7						Totals	442.11	596.00	0.00	153.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	53100	3702	13000	2020				
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426930	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3269	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3702	13000	2020					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/07/2019	GL_JOURNAL	PRM0430773	3270	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.51	
08/07/2019	GL_JOURNAL	PRM0430773	3271	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PRM0432314	4048	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.51	
09/09/2019	GL_JOURNAL	PRM0432314	4049	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.21	
10/08/2019	GL_JOURNAL	PRM0434079	4532	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.54	
Number of Transactions 7						Totals	44.72	59.00	0.00	14.28

DeptID	Resource	Account	Fund	Budget Period						
3637	53100	3995	13000	2020						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426930	1495		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.50	
Number of Transactions 2						Totals	37.50	41.00	0.00	3.50

Number of Transactions 48		Fund	Totals 1000s	33,946.73	43,324.00	0.00	0.00	9,377.27
Number of Transactions 48		Resource	Totals 53100	33,946.73	43,324.00	0.00	0.00	9,377.27

DeptID	Resource	Account	Fund	Budget Period						
3637	58400	1107	01000	2020						
DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	7072		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,036.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	7073		07/01/2019/Load 2019-20 Board-Approved Original Bu	63,685.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	734	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,292.18	
08/27/2019	GL_JOURNAL	PAY0431846	738	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,292.18	
09/25/2019	GL_JOURNAL	PAY0433239	845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,343.94	
Number of Transactions 5						Totals	95,792.70	119,721.00	0.00	23,928.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	58400	3101	01000	2020						
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,705.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	902.44	
08/27/2019	GL_JOURNAL	PAY0431846	6928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	904.96	
09/25/2019	GL_JOURNAL	PAY0433239	9262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,281.81	
Number of Transactions 4						Totals	17,615.79	21,705.00	0.00	0.00	4,089.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	58400	3301	01000	2020						
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,736.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.74	
08/27/2019	GL_JOURNAL	PAY0431846	11407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	76.74	
09/25/2019	GL_JOURNAL	PAY0433239	14589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	193.66	
Number of Transactions 4						Totals	1,388.86	1,736.00	0.00	0.00	347.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	58400	3421	01000	2020						
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1498		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	58400	3441	01000	2020						
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	0.00	187.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	58400	3461	01000	2020					
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1500		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,775.20
Number of Transactions 2						Totals	30,880.80	34,656.00	0.00	3,775.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	58400	3501	01000	2020					
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1501		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.64
08/27/2019	GL_JOURNAL	PAY0431846	16081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.65
09/25/2019	GL_JOURNAL	PAY0433239	32506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.66
Number of Transactions 4						Totals	48.05	60.00	0.00	11.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	58400	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,861.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2060	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	126.48
09/09/2019	GL_JOURNAL	PWC0432315	2279	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	126.48
10/08/2019	GL_JOURNAL	PWC0434047	3910	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	318.92
Number of Transactions 4						Totals	2,289.12	2,861.00	0.00	571.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	58400	3701	01000	2020					
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1503		07/01/2019/Load 2019-20 Board-Approved Original Bu		893.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1492	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	39.48
09/09/2019	GL_JOURNAL	PRM0432314	1559	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	39.48
10/08/2019	GL_JOURNAL	PRM0434079	1905	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	103.95

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	58400	3701	01000	2020							
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	710.09	893.00	0.00	0.00	182.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	58400	3985	01000	2020							
	DeptID 3637 - Lincoln High Resource 58400 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.94		
Number of Transactions 2						Totals	174.06	190.00	0.00	0.00	15.94	
Number of Transactions 33						Fund	Totals 0000s	150,621.87	183,752.00	0.00	0.00	33,130.13
Number of Transactions 33						Resource	Totals 58400	150,621.87	183,752.00	0.00	0.00	33,130.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	58401	1157	01000	2020							
	DeptID 3637 - Lincoln High Resource 58401 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7074		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,576.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,576.00	8,576.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	58401	3101	01000	2020							
	DeptID 3637 - Lincoln High Resource 58401 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,555.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,555.00	1,555.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	58401	3301	01000	2020							
	DeptID 3637 - Lincoln High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	58401	3301	01000	2020				
	DeptID 3637 - Lincoln High Resource 58401 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
Number of Transactions 1						Totals	124.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	58401	3501	01000	2020				
	DeptID 3637 - Lincoln High Resource 58401 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	58401	3601	01000	2020				
	DeptID 3637 - Lincoln High Resource 58401 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426930	1508		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00	0.00	0.00	0.00
Number of Transactions 1						Totals	205.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	10,464.00	0.00
Number of Transactions 5						Resource	Totals 58401	10,464.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	65000	4301	01000	2020				
	DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	3011		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	3011		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2187		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,400.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65000	4302	01000	2020							
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	3012		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	3012		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2188		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	4,700.00	4,700.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	4,700.00	4,700.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	1107	01000	2020							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	7082		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	7083		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	7084		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	7075		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	7076		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	7077		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	7078		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	7079		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7080		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	7081		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	7085		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	7086		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	7087		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	7088		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	7089		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	7090		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	11528		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	737	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	55,405.34		
07/29/2019	GL_JOURNAL	PAY0429976	735	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17,212.12		
07/29/2019	GL_JOURNAL	PAY0429976	736	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,106.36		
08/27/2019	GL_JOURNAL	PAY0431846	739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17,212.12		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	1107	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	740	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8,106.36	
08/27/2019	GL_JOURNAL	PAY0431846	741	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	53,439.51	
09/25/2019	GL_JOURNAL	PAY0433239	846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14,131.48	
09/25/2019	GL_JOURNAL	PAY0433239	847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13,947.47	
09/25/2019	GL_JOURNAL	PAY0433239	848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	68,078.85	
Number of Transactions 26						Totals	983,091.39	1,238,731.00	0.00	0.00	255,639.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	1162	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2036		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2037		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	139.94	
07/29/2019	GL_JOURNAL	PAY0429976	1238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,259.46	
08/06/2019	GL_JOURNAL	PAY0430725	169	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	279.88	
09/06/2019	GL_BD_JRNL	0000432274	1642		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	351	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	803.70	
09/06/2019	GL_JOURNAL	PAY0432272	352	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	160.74	
09/06/2019	GL_JOURNAL	PAY0432272	353	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	192.89	
09/25/2019	GL_JOURNAL	PAY0433239	1716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,616.67	
09/25/2019	GL_JOURNAL	PAY0433239	1717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	546.51	
10/07/2019	GL_JOURNAL	PAY0433982	760	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	761	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	868.00	
Number of Transactions 14						Totals	-6,350.01	0.00	0.00	0.00	6,350.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	1163	01000	2020					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1183		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	793	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,796.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>						
3637	65003	1163	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,796.30	0.00	0.00	1,796.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	1240	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	11529		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,152.23	
Number of Transactions 2						Totals	-3,152.23	0.00	0.00	3,152.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	2101	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4754		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	4755		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	4756		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	4757		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	4758		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	4759		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	4760		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4753		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,067.73	
09/25/2019	GL_JOURNAL	PAY0433239	3493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,731.28	
Number of Transactions 10						Totals	113,240.99	133,040.00	0.00	19,799.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	2104	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4738		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	4739		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	4740		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	4741		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	2104	01000	2020							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4742		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	4743		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	4744		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	4745		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	4746		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	4747		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	4748		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	4749		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	4750		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	4751		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	861.58	
08/27/2019	GL_JOURNAL	PAY0431846	2601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,797.38	
08/27/2019	GL_JOURNAL	PAY0431846	2600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,366.94	
09/25/2019	GL_JOURNAL	PAY0433239	3746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26,816.78	
09/25/2019	GL_JOURNAL	PAY0433239	3747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,888.53	
10/10/2019	GL_JOURNAL	SAL0434321	974	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-25.13	
Number of Transactions 20						Totals	300,965.92	357,672.00	0.00	0.00	56,706.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	2112	01000	2020							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4752		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2698	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	3858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,340.51	
Number of Transactions 3						Totals	20,472.01	25,453.00	0.00	0.00	4,980.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	2151	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1643		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	892	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.39
09/25/2019	GL_JOURNAL	PAY0433239	4103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.91
10/07/2019	GL_JOURNAL	PAY0433982	1592	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	53.68

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

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>				
	3637	65003	2151	01000	2020				
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -254.98 0.00 0.00 0.00 254.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	2154	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	2038		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2039		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,230.37
07/29/2019	GL_JOURNAL	PAY0429976	2463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	428.25
08/06/2019	GL_JOURNAL	PAY0430725	412	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	608.35
08/06/2019	GL_JOURNAL	PAY0430725	413	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	645.69
09/06/2019	GL_JOURNAL	PAY0432272	1009	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	616.68
09/06/2019	GL_JOURNAL	PAY0432272	1010	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	205.56
09/25/2019	GL_JOURNAL	PAY0433239	4273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,233.36
09/25/2019	GL_JOURNAL	PAY0433239	4274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	719.46
10/07/2019	GL_JOURNAL	PAY0433982	1765	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,828.63
10/07/2019	GL_JOURNAL	PAY0433982	1766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,438.92

Number of Transactions 12 Totals -8,955.27 0.00 0.00 0.00 8,955.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	2165	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

09/25/2019	GL_BD_JRNL	0000433264	1467		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	205.56
10/07/2019	GL_JOURNAL	PAY0433982	1876	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	513.90

Number of Transactions 3 Totals -719.46 0.00 0.00 0.00 719.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	3101	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019 GL BD JRNL ORG0426930 1509 07/01/2019/Load 2019-20 Board-Approved Original Bu 29,114.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	3101	01000	2020							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1510		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,897.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1511		07/01/2019/Load 2019-20 Board-Approved Original Bu	155,573.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11530		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11531		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,386.19	
07/29/2019	GL_JOURNAL	PAY0429976	5844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,305.17	
07/29/2019	GL_JOURNAL	PAY0429976	5847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,282.91	
08/06/2019	GL_JOURNAL	PAY0430725	1078	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	47.86	
08/27/2019	GL_JOURNAL	PAY0431846	6929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,082.52	
08/27/2019	GL_JOURNAL	PAY0431846	6930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	6931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,917.82	
09/06/2019	GL_JOURNAL	PAY0432272	2237	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	9263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	539.03	
09/25/2019	GL_JOURNAL	PAY0433239	9264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,555.73	
09/25/2019	GL_JOURNAL	PAY0433239	9265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,412.51	
09/25/2019	GL_JOURNAL	PAY0433239	9266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,519.58	
10/07/2019	GL_JOURNAL	PAY0433982	3683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	120.95	
Number of Transactions 19						Totals	185,972.57	224,584.00	0.00	0.00	38,611.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	3201	01000	2020							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	11532		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2040		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	992.68	
07/29/2019	GL_JOURNAL	PAY0429976	6243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,401.62	
08/27/2019	GL_JOURNAL	PAY0431846	7350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	992.68	
08/27/2019	GL_JOURNAL	PAY0431846	7351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,401.62	
09/25/2019	GL_JOURNAL	PAY0433239	9732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	992.68	
09/25/2019	GL_JOURNAL	PAY0433239	9733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,401.62	
Number of Transactions 8						Totals	-7,182.90	0.00	0.00	0.00	7,182.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	3202	01000	2020							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,728.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,573.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,537.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7144	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	248.98	
07/29/2019	GL_JOURNAL	PAY0429976	7145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.56	
08/06/2019	GL_JOURNAL	PAY0430725	1386	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	52.41	
08/06/2019	GL_JOURNAL	PAY0430725	1387	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	127.33	
08/27/2019	GL_JOURNAL	PAY0431846	9345	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	984.48	
08/27/2019	GL_JOURNAL	PAY0431846	9346	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	748.89	
08/27/2019	GL_JOURNAL	PAY0431846	9349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	605.00	
09/06/2019	GL_JOURNAL	PAY0432272	2750	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	121.62	
09/06/2019	GL_JOURNAL	PAY0432272	2751	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	11898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,368.79	
09/25/2019	GL_JOURNAL	PAY0433239	11899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,261.33	
09/25/2019	GL_JOURNAL	PAY0433239	11901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,299.58	
10/07/2019	GL_JOURNAL	PAY0433982	4268	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	222.96	
10/07/2019	GL_JOURNAL	PAY0433982	4269	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	222.97	
10/10/2019	GL_JOURNAL	SAL0434321	975	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-4.85	
Number of Transactions 18						Totals	89,490.68	106,838.00	0.00	0.00	17,347.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3301	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1515		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,328.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1516		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,192.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1517		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,439.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11533		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11534		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	663.86
07/29/2019	GL_JOURNAL	PAY0429976	9208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.54
07/29/2019	GL_JOURNAL	PAY0429976	9210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,246.05
08/06/2019	GL_JOURNAL	PAY0430725	1675	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	11409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.54
08/27/2019	GL_JOURNAL	PAY0431846	11410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,215.53
08/27/2019	GL_JOURNAL	PAY0431846	11408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	561.67

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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3301	01000	2020					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3403	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	61.48
09/06/2019	GL_JOURNAL	PAY0432272	3404	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33
09/06/2019	GL_JOURNAL	PAY0432272	3405	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.81
09/25/2019	GL_JOURNAL	PAY0433239	14590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.71
09/25/2019	GL_JOURNAL	PAY0433239	14591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	640.98
09/25/2019	GL_JOURNAL	PAY0433239	14592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	204.69
09/25/2019	GL_JOURNAL	PAY0433239	14593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,437.66
10/07/2019	GL_JOURNAL	PAY0433982	5475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	152.05
10/07/2019	GL_JOURNAL	PAY0433982	5476	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.59
Number of Transactions 21						Totals	11,472.45	17,959.00	0.00	6,486.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3302	01000	2020					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426930	1518		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,724.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1519		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,579.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1520		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,177.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	160.03
07/29/2019	GL_JOURNAL	PAY0429976	10532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	32.75
08/06/2019	GL_JOURNAL	PAY0430725	2111	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	46.57
08/06/2019	GL_JOURNAL	PAY0430725	2112	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	49.39
08/27/2019	GL_JOURNAL	PAY0431846	13956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	383.07
08/27/2019	GL_JOURNAL	PAY0431846	13957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	290.51
08/27/2019	GL_JOURNAL	PAY0431846	13960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	234.67
09/06/2019	GL_JOURNAL	PAY0432272	4392	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	47.20
09/06/2019	GL_JOURNAL	PAY0432272	4393	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	15.72
09/06/2019	GL_JOURNAL	PAY0432272	4394	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.62
09/25/2019	GL_JOURNAL	PAY0433239	17477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,493.62
09/25/2019	GL_JOURNAL	PAY0433239	17478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,653.00
09/25/2019	GL_JOURNAL	PAY0433239	17480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,290.72
10/07/2019	GL_JOURNAL	PAY0433982	6733	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	179.20
10/07/2019	GL_JOURNAL	PAY0433982	6734	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	110.09
10/07/2019	GL_JOURNAL	PAY0433982	6735	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.11
10/10/2019	GL_JOURNAL	SAL0434321	976	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-1.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	65003	3302	01000	2020				
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 20  
Totals 32,486.61 39,480.00 0.00 0.00 6,993.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	3421	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1521		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1522		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1523		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11535		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11536		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19660	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	19661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	19662	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	19663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.00

Number of Transactions 9  
Totals 1,473.90 1,632.00 0.00 0.00 158.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	3431	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1524		07/01/2019/Load 2019-20 Board-Approved Original Bu	495.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1525		07/01/2019/Load 2019-20 Board-Approved Original Bu	763.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1526		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.60
09/25/2019	GL_JOURNAL	PAY0433239	21683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	91.80
09/25/2019	GL_JOURNAL	PAY0433239	21684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.20

Number of Transactions 6  
Totals 1,839.40 2,074.00 0.00 0.00 234.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	3441	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1527		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3441	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1528		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	ORG0426930	1529		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11537		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11538		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	936.00	
09/25/2019	GL_JOURNAL	PAY0433239	23752	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	23753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	23754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	12,408.08	13,808.00	0.00	0.00	1,399.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3451	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1530		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,175.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1531		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,450.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1532		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,904.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	791.52	
09/25/2019	GL_JOURNAL	PAY0433239	25775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	510.72	
09/25/2019	GL_JOURNAL	PAY0433239	25777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	647.04	
Number of Transactions 6						Totals	15,579.72	17,529.00	0.00	0.00	1,949.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3461	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1533		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	ORG0426930	1534		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	ORG0426930	1535		07/01/2019/Load 2019-20 Board-Approved Original Bu		190,608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11539		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11540		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,402.40	
09/25/2019	GL_JOURNAL	PAY0433239	27838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	718.20	
09/25/2019	GL_JOURNAL	PAY0433239	27839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,942.00	
09/25/2019	GL_JOURNAL	PAY0433239	27840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,708.00	

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

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>				
	3637	65003	3461	01000	2020				
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 9 Totals 254,477.40 277,248.00 0.00 0.00 22,770.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	3471	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1536		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,842.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1537		07/01/2019/Load 2019-20 Board-Approved Original Bu	129,522.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1538		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,372.00
09/25/2019	GL_JOURNAL	PAY0433239	29851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,639.20
09/25/2019	GL_JOURNAL	PAY0433239	29852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,571.20

Number of Transactions 6 Totals 319,405.60 351,988.00 0.00 0.00 32,582.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	3501	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426930	1539		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1540		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1541		07/01/2019/Load 2019-20 Board-Approved Original Bu	427.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11541		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11542		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06
07/29/2019	GL_JOURNAL	PAY0429976	12720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	27.77
07/29/2019	GL_JOURNAL	PAY0429976	12717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.24
08/06/2019	GL_JOURNAL	PAY0430725	2468	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	16082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.61
08/27/2019	GL_JOURNAL	PAY0431846	16083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	16084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	26.73
09/06/2019	GL_JOURNAL	PAY0432272	5129	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40
09/06/2019	GL_JOURNAL	PAY0432272	5130	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5131	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	32507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.57
09/25/2019	GL_JOURNAL	PAY0433239	32508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.87

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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3501	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	32509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.05	
09/25/2019	GL_JOURNAL	PAY0433239	32510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34.30	
10/07/2019	GL_JOURNAL	PAY0433982	8046	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.06	
10/07/2019	GL_JOURNAL	PAY0433982	8047	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.44	
Number of Transactions 21						Totals	484.53	618.00	0.00	0.00	133.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3502	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1542		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1543		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1544		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.01	
07/29/2019	GL_JOURNAL	PAY0429976	14043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.21	
08/06/2019	GL_JOURNAL	PAY0430725	2905	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.31	
08/06/2019	GL_JOURNAL	PAY0430725	2906	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.33	
08/27/2019	GL_JOURNAL	PAY0431846	18631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.54	
08/27/2019	GL_JOURNAL	PAY0431846	18627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.51	
08/27/2019	GL_JOURNAL	PAY0431846	18628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.90	
09/06/2019	GL_JOURNAL	PAY0432272	6115	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.31	
09/06/2019	GL_JOURNAL	PAY0432272	6116	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	6117	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	35393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.45	
09/25/2019	GL_JOURNAL	PAY0433239	35390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.28	
09/25/2019	GL_JOURNAL	PAY0433239	35391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.79	
10/07/2019	GL_JOURNAL	PAY0433982	9294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03	
10/07/2019	GL_JOURNAL	PAY0433982	9292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.19	
10/07/2019	GL_JOURNAL	PAY0433982	9293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.70	
10/10/2019	GL_JOURNAL	SAL0434321	977	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.01	
Number of Transactions 20						Totals	214.32	260.00	0.00	0.00	45.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3601	01000	2020					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
3637	65003	3601	01000	2020							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426930	1545		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,838.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1546		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,259.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1547		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,509.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11543		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11544		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2061	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	30.10	
08/07/2019	GL_JOURNAL	PWC0430774	2062	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	411.37	
08/07/2019	GL_JOURNAL	PWC0430774	2063	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74	
08/07/2019	GL_JOURNAL	PWC0430774	2064	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	2065	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.69	
08/07/2019	GL_JOURNAL	PWC0430774	2066	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,324.19	
09/09/2019	GL_JOURNAL	PWC0432315	2280	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	411.37	
09/09/2019	GL_JOURNAL	PWC0432315	2281	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21	
09/09/2019	GL_JOURNAL	PWC0432315	2282	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	2283	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	2284	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,277.20	
09/09/2019	GL_JOURNAL	PWC0432315	2285	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.61	
10/08/2019	GL_JOURNAL	PWC0434047	3911	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	3912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.64	
10/08/2019	GL_JOURNAL	PWC0434047	3913	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	42.93	
10/08/2019	GL_JOURNAL	PWC0434047	3914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	337.74	
10/08/2019	GL_JOURNAL	PWC0434047	3915	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	3916	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	333.34	
10/08/2019	GL_JOURNAL	PWC0434047	3917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	13.06	
10/08/2019	GL_JOURNAL	PWC0434047	3918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.75	
10/08/2019	GL_JOURNAL	PWC0434047	3919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,627.08	
10/08/2019	GL_JOURNAL	PWC0434047	3920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	75.34	
Number of Transactions 27						Totals	23,226.20	29,606.00	0.00	0.00	6,379.80

DeptID	Resource	Account	Fund	Budget Period						
3637	65003	3602	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1548		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,666.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1549		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,496.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1550		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,177.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	3602	01000	2020							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	4827	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	29.41	
08/07/2019	GL_JOURNAL	PWC0430774	4828	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	10.24	
08/07/2019	GL_JOURNAL	PWC0430774	4826	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	20.59	
08/07/2019	GL_JOURNAL	PWC0430774	4825	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	14.54	
08/07/2019	GL_JOURNAL	PWC0430774	4829	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	15.43	
09/09/2019	GL_JOURNAL	PWC0432315	6148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	14.74	
09/09/2019	GL_JOURNAL	PWC0432315	6149	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.91	
09/09/2019	GL_JOURNAL	PWC0432315	6150	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	90.76	
09/09/2019	GL_JOURNAL	PWC0432315	6151	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	73.32	
09/09/2019	GL_JOURNAL	PWC0432315	6146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	104.37	
09/09/2019	GL_JOURNAL	PWC0432315	6147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	6152	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PWC0434047	8844	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.28	
10/08/2019	GL_JOURNAL	PWC0434047	8845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.37	
10/08/2019	GL_JOURNAL	PWC0434047	8846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	399.88	
10/08/2019	GL_JOURNAL	PWC0434047	8835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	8836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.28	
10/08/2019	GL_JOURNAL	PWC0434047	8837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	29.48	
10/08/2019	GL_JOURNAL	PWC0434047	8838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	43.70	
10/08/2019	GL_JOURNAL	PWC0434047	8839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	103.74	
10/08/2019	GL_JOURNAL	PWC0434047	8840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	640.92	
10/08/2019	GL_JOURNAL	PWC0434047	8841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	17.20	
10/08/2019	GL_JOURNAL	PWC0434047	8842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	34.39	
10/08/2019	GL_JOURNAL	PWC0434047	8843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	499.24	
10/10/2019	GL_JOURNAL	SAL0434321	978	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.59	
Number of Transactions 28						Totals	10,154.14	12,339.00	0.00	0.00	2,184.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3701	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1551		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,198.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1552		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426930	1553		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,405.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11545		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	11546		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3701	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1493	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	128.40	
08/07/2019	GL_JOURNAL	PRM0430773	1494	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.47	
08/07/2019	GL_JOURNAL	PRM0430773	1495	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	413.32	
09/09/2019	GL_JOURNAL	PRM0432314	1560	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	128.40	
09/09/2019	GL_JOURNAL	PRM0432314	1561	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.47	
09/09/2019	GL_JOURNAL	PRM0432314	1562	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	398.66	
10/08/2019	GL_JOURNAL	PRM0434079	1907	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	108.65	
10/08/2019	GL_JOURNAL	PRM0434079	1908	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	530.33	
10/08/2019	GL_JOURNAL	PRM0434079	1909	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	24.56	
10/08/2019	GL_JOURNAL	PRM0434079	1906	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	110.08	
Number of Transactions 15						Totals	7,280.66	9,244.00	0.00	1,963.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3702	01000	2020						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1554		07/01/2019/Load 2019-20 Board-Approved Original Bu	354.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1555		07/01/2019/Load 2019-20 Board-Approved Original Bu	531.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1556		07/01/2019/Load 2019-20 Board-Approved Original Bu	305.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3272	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.98	
09/09/2019	GL_JOURNAL	PRM0432314	4050	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.04	
09/09/2019	GL_JOURNAL	PRM0432314	4051	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	4052	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.73	
09/09/2019	GL_JOURNAL	PRM0432314	4053	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.06	
10/08/2019	GL_JOURNAL	PRM0434079	4533	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	4534	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	68.11	
10/08/2019	GL_JOURNAL	PRM0434079	4535	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	53.06	
10/08/2019	GL_JOURNAL	PRM0434079	4536	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.50	
10/10/2019	GL_JOURNAL	SAL0434321	979	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.06	
Number of Transactions 13						Totals	986.09	1,190.00	0.00	203.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	3985	01000	2020					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3985	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1559		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,363.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1557		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1558		07/01/2019/Load 2019-20 Board-Approved Original Bu		351.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11547		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	11548		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.85	
09/25/2019	GL_JOURNAL	PAY0433239	37598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.24	
09/25/2019	GL_JOURNAL	PAY0433239	37599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	102.39	
09/25/2019	GL_JOURNAL	PAY0433239	37596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.10	
Number of Transactions 9						Totals	1,816.42	1,970.00	0.00	153.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3995	01000	2020						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426930	1560		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1561		07/01/2019/Load 2019-20 Board-Approved Original Bu		368.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426930	1562		07/01/2019/Load 2019-20 Board-Approved Original Bu		209.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.27	
09/25/2019	GL_JOURNAL	PAY0433239	39655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.12	
09/25/2019	GL_JOURNAL	PAY0433239	39656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.31	
Number of Transactions 6						Totals	756.30	823.00	0.00	66.70	
Number of Transactions 366						Fund	Totals 0000s	2,358,884.23	2,864,086.00	0.00	505,201.77
Number of Transactions 366						Resource	Totals 65003	2,358,884.23	2,864,086.00	0.00	505,201.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	1157	01000	2020						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2041		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2042		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	1157	01000	2020						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	1049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	13,016.35	
07/29/2019	GL_JOURNAL	PAY0429976	1050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,883.60	
08/06/2019	GL_JOURNAL	PAY0430725	80	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,320.40	
08/06/2019	GL_JOURNAL	PAY0430725	79	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,873.30	
08/27/2019	GL_JOURNAL	PAY0431846	1060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	660.20	
09/09/2019	GL_BD_JRNL	0000432371	858		08/31/2019/Transfer of appropriations for Extended	14,890.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	859		08/31/2019/Transfer of appropriations for Extended	13,865.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	1.15	28,755.00	0.00	0.00	28,753.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	1162	01000	2020						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	776		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	168	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	139.94	
09/09/2019	GL_BD_JRNL	0000432371	860		08/31/2019/Transfer of appropriations for Extended	140.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.06	140.00	0.00	0.00	139.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	1260	01000	2020						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2043		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,375.65	
08/06/2019	GL_JOURNAL	PAY0430725	223	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,152.85	
09/09/2019	GL_BD_JRNL	0000432371	861		08/31/2019/Transfer of appropriations for Extended	11,529.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.50	11,529.00	0.00	0.00	11,528.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	1361	01000	2020						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2044		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2073	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,656.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65005	1361	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	260	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4,788.55	
09/09/2019	GL_BD_JRNL	0000432371	862		08/31/2019/Transfer of appropriations for Extended	13,445.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.22	13,445.00	0.00	13,444.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65005	2151	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2045		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,159.40	
08/06/2019	GL_JOURNAL	PAY0430725	340	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	250.95	
09/09/2019	GL_BD_JRNL	0000432371	863		08/31/2019/Transfer of appropriations for Extended	3,411.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.65	3,411.00	0.00	3,410.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65005	2154	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2046		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2464	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29,815.02	
08/06/2019	GL_JOURNAL	PAY0430725	414	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3,160.58	
08/27/2019	GL_JOURNAL	PAY0431846	2803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	213.50	
09/09/2019	GL_BD_JRNL	0000432371	864		08/31/2019/Transfer of appropriations for Extended	33,190.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.90	33,190.00	0.00	33,189.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	65005	2162	01000	2020				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2047		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,764.50
08/06/2019	GL_JOURNAL	PAY0430725	435	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	640.50
08/21/2019	GL_JOURNAL	0000431608	1	REF4864710	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	-1,921.50
08/21/2019	GL_JOURNAL	0000431608	6	REF4869821	08/21/2019/Transfer Classified Salary and Benefit	0.00	0.00	0.00	-213.50

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

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Budget 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>					
	3637	65005	2162	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly Fund 01000 - General Fund										
08/21/2019	GL_JOURNAL	0000431608	11	RF16870434	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-1,067.50
09/09/2019	GL_BD_JRNL	0000432371	865		08/31/2019/Transfer of appropriations for Extended		3,203.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.50	3,203.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65005	2165	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2048		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	256.95
08/06/2019	GL_JOURNAL	PAY0430725	461	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	85.65
09/09/2019	GL_BD_JRNL	0000432371	866		08/31/2019/Transfer of appropriations for Extended		343.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.40	343.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65005	2267	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2049		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,613.60
08/06/2019	GL_JOURNAL	PAY0430725	674	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	290.40
09/09/2019	GL_BD_JRNL	0000432371	867		08/31/2019/Transfer of appropriations for Extended		2,904.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	2,904.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65005	2280	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2050		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	605.10
08/06/2019	GL_JOURNAL	PAY0430725	694	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	100.85
09/09/2019	GL_BD_JRNL	0000432371	868		08/31/2019/Transfer of appropriations for Extended		706.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	65005	2280	01000	2020				
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									

Number of Transactions 4 Totals 0.05 706.00 0.00 0.00 705.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65005	2451	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	2051		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3984	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,838.86
08/06/2019	GL_JOURNAL	PAY0430725	771	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	673.49
09/09/2019	GL_BD_JRNL	0000432371	869		08/31/2019/Transfer of appropriations for Extended	5,513.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.65 5,513.00 0.00 0.00 5,512.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65005	2455	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	2052		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	700.50
08/06/2019	GL_JOURNAL	PAY0430725	812	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	116.75
09/09/2019	GL_BD_JRNL	0000432371	870		08/31/2019/Transfer of appropriations for Extended	818.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.75 818.00 0.00 0.00 817.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65005	2456	01000	2020					
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	2053		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	135.20
08/06/2019	GL_JOURNAL	PAY0430725	862	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	91.50
09/09/2019	GL_BD_JRNL	0000432371	871		08/31/2019/Transfer of appropriations for Extended	227.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.30 227.00 0.00 0.00 226.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65005	3101	01000	2020							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2054		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2055		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2056		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,774.24	
07/29/2019	GL_JOURNAL	PAY0429976	5846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,229.65	
07/29/2019	GL_JOURNAL	PAY0429976	5848	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,032.10	
08/06/2019	GL_JOURNAL	PAY0430725	1079	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	225.78	
08/06/2019	GL_JOURNAL	PAY0430725	1076	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	197.13	
08/06/2019	GL_JOURNAL	PAY0430725	1077	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	344.26	
08/27/2019	GL_JOURNAL	PAY0431846	6932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	112.49	
09/09/2019	GL_BD_JRNL	0000432371	872		08/31/2019/Transfer of appropriations for Extended		2,574.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	873		08/31/2019/Transfer of appropriations for Extended		2,371.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	874		08/31/2019/Transfer of appropriations for Extended		1,972.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1.35	6,917.00	0.00	0.00	6,915.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65005	3202	01000	2020						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2057		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2058		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2059		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2060		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2061		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	119.33
07/29/2019	GL_JOURNAL	PAY0429976	7142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,121.65
07/29/2019	GL_JOURNAL	PAY0429976	7143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	515.43
07/29/2019	GL_JOURNAL	PAY0429976	7146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,047.34
07/29/2019	GL_JOURNAL	PAY0429976	7147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	623.07
08/06/2019	GL_JOURNAL	PAY0430725	1388	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	766.49
08/06/2019	GL_JOURNAL	PAY0430725	1389	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	49.49
08/06/2019	GL_JOURNAL	PAY0430725	1383	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	19.89
08/06/2019	GL_JOURNAL	PAY0430725	1384	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	173.87
08/06/2019	GL_JOURNAL	PAY0430725	1385	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	57.27
08/21/2019	GL_JOURNAL	0000431608	12	RF16870434	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-210.52
08/21/2019	GL_JOURNAL	0000431608	2	REF4864710	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-367.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65005	3202	01000	2020							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/21/2019	GL_JOURNAL	0000431608	7	REF4869821	08/21/2019/Transfer Classified Salary and Benefit	0.00		0.00	0.00	-42.10	
08/27/2019	GL_JOURNAL	PAY0431846	9347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	41.60	
09/09/2019	GL_BD_JRNL	0000432371	875		08/31/2019/Transfer of appropriations for Extended	7,236.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	876		08/31/2019/Transfer of appropriations for Extended	673.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	877		08/31/2019/Transfer of appropriations for Extended	140.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	878		08/31/2019/Transfer of appropriations for Extended	1,296.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	879		08/31/2019/Transfer of appropriations for Extended	573.00		0.00	0.00	0.00	
Number of Transactions 24						Totals	2.74	9,918.00	0.00	0.00	9,915.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65005	3301	01000	2020							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2062		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2063		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2064		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2065		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	125.51	
07/29/2019	GL_JOURNAL	PAY0429976	9206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	150.45	
07/29/2019	GL_JOURNAL	PAY0429976	9209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	216.08	
07/29/2019	GL_JOURNAL	PAY0429976	9211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	172.32	
08/06/2019	GL_JOURNAL	PAY0430725	1672	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	69.43	
08/06/2019	GL_JOURNAL	PAY0430725	1673	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	16.70	
08/06/2019	GL_JOURNAL	PAY0430725	1674	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	57.01	
08/06/2019	GL_JOURNAL	PAY0430725	1676	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	19.14	
08/27/2019	GL_JOURNAL	PAY0431846	11411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.57	
09/09/2019	GL_BD_JRNL	0000432371	880		08/31/2019/Transfer of appropriations for Extended	274.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	881		08/31/2019/Transfer of appropriations for Extended	202.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	882		08/31/2019/Transfer of appropriations for Extended	195.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	883		08/31/2019/Transfer of appropriations for Extended	168.00		0.00	0.00	0.00	
Number of Transactions 17						Totals	2.79	839.00	0.00	0.00	836.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65005	3302	01000	2020							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
3637	65005	3302	01000	2020							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	2066		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2067		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2068		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2069		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	2070		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	199.92	
07/29/2019	GL_JOURNAL	PAY0429976	10533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,741.47	
07/29/2019	GL_JOURNAL	PAY0429976	10528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	46.29	
07/29/2019	GL_JOURNAL	PAY0429976	10529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	434.11	
07/29/2019	GL_JOURNAL	PAY0429976	10534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	241.72	
08/06/2019	GL_JOURNAL	PAY0430725	2108	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7.71	
08/06/2019	GL_JOURNAL	PAY0430725	2109	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	67.40	
08/06/2019	GL_JOURNAL	PAY0430725	2110	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	22.20	
08/06/2019	GL_JOURNAL	PAY0430725	2113	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	297.31	
08/06/2019	GL_JOURNAL	PAY0430725	2114	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	19.18	
08/21/2019	GL_JOURNAL	0000431608	3	REF4864710	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-119.13	
08/21/2019	GL_JOURNAL	0000431608	4	REF4864710	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-27.86	
08/21/2019	GL_JOURNAL	0000431608	13	RF16870434	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-66.18	
08/21/2019	GL_JOURNAL	0000431608	14	RF16870434	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-15.48	
08/21/2019	GL_JOURNAL	0000431608	8	REF4869821	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-13.24	
08/21/2019	GL_JOURNAL	0000431608	9	REF4869821	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-3.10	
08/27/2019	GL_JOURNAL	PAY0431846	13958	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.34	
09/09/2019	GL_BD_JRNL	0000432371	884		08/31/2019/Transfer of appropriations for Extended		2,811.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	885		08/31/2019/Transfer of appropriations for Extended		261.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	886		08/31/2019/Transfer of appropriations for Extended		54.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	887		08/31/2019/Transfer of appropriations for Extended		502.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	888		08/31/2019/Transfer of appropriations for Extended		223.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	2.34	3,851.00	0.00	0.00	3,848.66

DeptID	Resource	Account	Fund	Budget Period						
3637	65005	3501	01000	2020						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2071		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2072		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2073		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	3501	01000	2020						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	2074		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.32	
07/29/2019	GL_JOURNAL	PAY0429976	12716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.18	
07/29/2019	GL_JOURNAL	PAY0429976	12719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.51	
07/29/2019	GL_JOURNAL	PAY0429976	12721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.94	
08/06/2019	GL_JOURNAL	PAY0430725	2465	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.40	
08/06/2019	GL_JOURNAL	PAY0430725	2466	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.56	
08/06/2019	GL_JOURNAL	PAY0430725	2467	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.01	
08/06/2019	GL_JOURNAL	PAY0430725	2469	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.66	
08/27/2019	GL_JOURNAL	PAY0431846	16085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.33	
09/09/2019	GL_BD_JRNL	0000432371	889		08/31/2019/Transfer of appropriations for Extended		8.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	890		08/31/2019/Transfer of appropriations for Extended		7.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	891		08/31/2019/Transfer of appropriations for Extended		7.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	892		08/31/2019/Transfer of appropriations for Extended		6.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	1.09	28.00	0.00	0.00	26.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65005	3502	01000	2020					
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	2075		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2076		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2077		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2078		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	2079		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14039	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.30
07/29/2019	GL_JOURNAL	PAY0429976	14040	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.83
07/29/2019	GL_JOURNAL	PAY0429976	14041	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.31
07/29/2019	GL_JOURNAL	PAY0429976	14044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.89
07/29/2019	GL_JOURNAL	PAY0429976	14045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.57
08/06/2019	GL_JOURNAL	PAY0430725	2902	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.05
08/06/2019	GL_JOURNAL	PAY0430725	2903	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.43
08/06/2019	GL_JOURNAL	PAY0430725	2904	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.14
08/06/2019	GL_JOURNAL	PAY0430725	2907	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.97
08/06/2019	GL_JOURNAL	PAY0430725	2908	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.14
08/21/2019	GL_JOURNAL	0000431608	10	REF4869821	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	3502	01000	2020						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/21/2019	GL_JOURNAL	0000431608	15	RF16870434	08/21/2019/Transfer Classified Salary and Benefit	0.00		0.00	0.00	-0.54	
08/21/2019	GL_JOURNAL	0000431608	5	REF4864710	08/21/2019/Transfer Classified Salary and Benefit	0.00		0.00	0.00	-0.96	
08/27/2019	GL_JOURNAL	PAY0431846	18629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.10	
09/09/2019	GL_BD_JRNL	0000432371	893		08/31/2019/Transfer of appropriations for Extended	19.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	894		08/31/2019/Transfer of appropriations for Extended	2.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	895		08/31/2019/Transfer of appropriations for Extended	1.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	896		08/31/2019/Transfer of appropriations for Extended	4.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	897		08/31/2019/Transfer of appropriations for Extended	2.00		0.00	0.00	0.00	
Number of Transactions 24						Totals	2.88	28.00	0.00	0.00	25.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	3601	01000	2020						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	632		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	633		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	634		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	635		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2070	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	31.56	
08/07/2019	GL_JOURNAL	PWC0430774	2071	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	284.02	
08/07/2019	GL_JOURNAL	PWC0430774	2072	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	114.45	
08/07/2019	GL_JOURNAL	PWC0430774	2073	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	206.88	
08/07/2019	GL_JOURNAL	PWC0430774	2067	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.34	
08/07/2019	GL_JOURNAL	PWC0430774	2068	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	44.77	
08/07/2019	GL_JOURNAL	PWC0430774	2069	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	311.09	
08/07/2019	GL_JOURNAL	PWC0430774	2074	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	27.55	
08/07/2019	GL_JOURNAL	PWC0430774	2075	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	247.98	
09/09/2019	GL_JOURNAL	PWC0432315	2286	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.78	
09/09/2019	GL_BD_JRNL	0000432371	898		08/31/2019/Transfer of appropriations for Extended	360.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	899		08/31/2019/Transfer of appropriations for Extended	332.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	900		08/31/2019/Transfer of appropriations for Extended	322.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	901		08/31/2019/Transfer of appropriations for Extended	276.00		0.00	0.00	0.00	
Number of Transactions 18						Totals	2.58	1,290.00	0.00	0.00	1,287.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65005	3602	01000	2020							
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	636		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	637		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	638		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	639		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	640		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4830	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.05	
08/07/2019	GL_JOURNAL	PWC0430774	4835	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	712.58	
08/07/2019	GL_JOURNAL	PWC0430774	4836	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.00	
08/07/2019	GL_JOURNAL	PWC0430774	4837	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	75.51	
08/07/2019	GL_JOURNAL	PWC0430774	4838	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.41	
08/07/2019	GL_JOURNAL	PWC0430774	4839	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.46	
08/07/2019	GL_JOURNAL	PWC0430774	4840	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.19	
08/07/2019	GL_JOURNAL	PWC0430774	4841	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.79	
08/07/2019	GL_JOURNAL	PWC0430774	4842	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.23	
08/07/2019	GL_JOURNAL	PWC0430774	4831	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	4832	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.31	
08/07/2019	GL_JOURNAL	PWC0430774	4833	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	75.54	
08/07/2019	GL_JOURNAL	PWC0430774	4834	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	137.77	
08/07/2019	GL_JOURNAL	PWC0430774	4843	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.10	
08/07/2019	GL_JOURNAL	PWC0430774	4844	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	16.74	
08/07/2019	GL_JOURNAL	PWC0430774	4845	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	115.65	
08/07/2019	GL_JOURNAL	PWC0430774	4846	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.94	
08/07/2019	GL_JOURNAL	PWC0430774	4847	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	62.47	
08/21/2019	GL_JOURNAL	0000431608	16	No Jrnl Ref	08/21/2019/Transfer Classified Salary and Benefit		0.00	0.00	0.00	-76.54	
09/09/2019	GL_JOURNAL	PWC0432315	6153	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.10	
09/09/2019	GL_BD_JRNL	0000432371	902		08/31/2019/Transfer of appropriations for Extended		878.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	903		08/31/2019/Transfer of appropriations for Extended		82.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	904		08/31/2019/Transfer of appropriations for Extended		17.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	905		08/31/2019/Transfer of appropriations for Extended		157.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432371	906		08/31/2019/Transfer of appropriations for Extended		70.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	1.56	1,204.00	0.00	0.00	1,202.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65005	4301	01000	2020						
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	65005	4301	01000	2020								
DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	0000427140	13		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427140	14		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427140	15		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427140	16		07/01/2019/Transfer of appropriations for Extended	100.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	400.00	400.00	0.00	0.00		
Number of Transactions 234						Fund	Totals 0000s	423.46	128,659.00	0.00	0.00	128,235.54
Number of Transactions 234						Resource	Totals 65005	423.46	128,659.00	0.00	0.00	128,235.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	65008	2262	01000	2020								
DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1184		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2203	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	171.30			
Number of Transactions 2						Totals	-171.30	0.00	0.00	0.00	171.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	65008	3202	01000	2020								
DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1185		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4267	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	33.78			
Number of Transactions 2						Totals	-33.78	0.00	0.00	0.00	33.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	65008	3302	01000	2020								
DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/07/2019	GL_BD_JRNL	0000433985	1186		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6732	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.10			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	65008	3302	01000	2020							
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-13.10	0.00	0.00	0.00	13.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	65008	3502	01000	2020							
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	1187		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	9291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09		
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	65008	3602	01000	2020							
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	472		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	8847	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.09		
Number of Transactions 2						Totals	-4.09	0.00	0.00	4.09		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	65008	5875	01000	2020							
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 5875 - Transit Bus Tokens & Passes Fund 01000 - General Fund											
09/11/2019	GL_BD_JRNL	0000432531	14		09/11/2019/Transfer appropriation in resource 6500		2,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 11						Fund	Totals 0000s	2,277.64	2,500.00	0.00	0.00	222.36
Number of Transactions 11						Resource	Totals 65008	2,277.64	2,500.00	0.00	0.00	222.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	90050	4305	01000	2020							
DeptID 3637 - Lincoln High Resource 90050 - AP EXAM Account 4305 - Tests In Classroom Fund 01000 - General Fund											
07/26/2019	GL_BD_JRNL	0000429897	6		07/26/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
07/26/2019	GL_JOURNAL	0000429895	6	AP00428184	07/12/2019/Reversal of expenses that were posted t	0.00	0.00	0.00	16,560.00		
09/10/2019	GL_BD_JRNL	0000432436	10		07/31/2019/Transfer appropriations for ABS deposit	1,730.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	10		07/31/2019/Transfer appropriations for ABS deposit	-1,730.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	10		08/31/2019/Transfer appropriations for ABS deposit	1,730.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-14,830.00	1,730.00	0.00	16,560.00	
Number of Transactions 5						Fund	Totals 0000s	-14,830.00	1,730.00	0.00	16,560.00
Number of Transactions 5						Resource	Totals 90050	-14,830.00	1,730.00	0.00	16,560.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	96000	2183	01000	2020							
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432436	103		07/31/2019/Transfer appropriations for ABS deposit	2,300.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	103		07/31/2019/Transfer appropriations for ABS deposit	-2,300.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	103		08/31/2019/Transfer appropriations for ABS deposit	2,300.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,300.00	2,300.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	96000	4301	01000	2020							
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/02/2019	PO_RAEXP	RCV487022	1	P0000347198	OPR-134901 SIGNATURE-002	0.00	0.00	0.00	-5,960.00		
07/02/2019	PO_RAEXP	RCV487022	1	P0000347198	OPR-134901 SIGNATURE-002	0.00	0.00	0.00	-461.90		
07/02/2019	PO_RAEXP	RCV487022	2	P0000347198	OPR-134901 SIGNATURE-002	0.00	0.00	0.00	-973.00		
07/02/2019	PO_RAEXP	RCV487022	2	P0000347198	OPR-134901 SIGNATURE-002	0.00	0.00	0.00	-75.41		
07/02/2019	PO_RAEXP	RCV487022	3	P0000347198	OPR-134901 SIGNATURE-002	0.00	0.00	0.00	-45.00		
07/16/2019	PO_POENC	0000347198	1	No REQ.	SIGNATURE-002/6XL Championship Rings	0.00	0.00	-6,421.90	0.00		
07/16/2019	PO_POENC	0000347198	1	No REQ.	SIGNATURE-002/6XL Championship Rings	0.00	0.00	0.00	0.00		
07/16/2019	PO_POENC	0000347198	1	No REQ.	SIGNATURE-002/6XL Championship Rings	0.00	0.00	6,421.90	0.00		
07/16/2019	PO_POENC	0000347198	1	No REQ.	SIGNATURE-002/6XL Championship Rings	0.00	0.00	6,421.90	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	96000	4301	01000	2020					
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000347198	3	No REQ.	SIGNATURE-002/Shipping		0.00	0.00	-45.00	0.00
07/16/2019	PO_POENC	0000347198	3	No REQ.	SIGNATURE-002/Shipping		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347198	3	No REQ.	SIGNATURE-002/Shipping		0.00	0.00	45.00	0.00
07/16/2019	PO_POENC	0000347198	3	No REQ.	SIGNATURE-002/Shipping		0.00	0.00	45.00	0.00
07/16/2019	PO_POENC	0000347198	2	No REQ.	SIGNATURE-002/Pendants		0.00	0.00	-1,048.41	0.00
07/16/2019	PO_POENC	0000347198	2	No REQ.	SIGNATURE-002/Pendants		0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347198	2	No REQ.	SIGNATURE-002/Pendants		0.00	0.00	1,048.41	0.00
07/16/2019	PO_POENC	0000347198	2	No REQ.	SIGNATURE-002/Pendants		0.00	0.00	1,048.41	0.00
07/26/2019	GL_BD_JRNL	0000429978	951		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	952		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	953		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	954		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	955		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	956		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/29/2019	AP_VOUCHER	01086417	2	P0000347198	SIGNATURE-002/Pendants		0.00	0.00	0.00	1,048.41
07/29/2019	AP_VOUCHER	01086417	2	P0000347198	SIGNATURE-002/Pendants		0.00	0.00	-1,048.41	0.00
07/29/2019	AP_VOUCHER	01086417	3	P0000347198	SIGNATURE-002/Shipping		0.00	0.00	0.00	45.00
07/29/2019	AP_VOUCHER	01086417	3	P0000347198	SIGNATURE-002/Shipping		0.00	0.00	-45.00	0.00
07/29/2019	AP_VOUCHER	01086417	1	P0000347198	SIGNATURE-002/6XL Championship Rings		0.00	0.00	0.00	6,421.90
07/29/2019	AP_VOUCHER	01086417	1	P0000347198	SIGNATURE-002/6XL Championship Rings		0.00	0.00	-6,421.90	0.00
09/10/2019	GL_BD_JRNL	0000432436	104		07/31/2019/Transfer appropriations for ABS deposit		50.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	101		07/31/2019/Transfer appropriations for ABS deposit		1,465.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432436	102		07/31/2019/Transfer appropriations for ABS deposit		5,000.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	104		07/31/2019/Transfer appropriations for ABS deposit		-50.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	101		07/31/2019/Transfer appropriations for ABS deposit		-1,465.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	102		07/31/2019/Transfer appropriations for ABS deposit		-5,000.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	104		08/31/2019/Transfer appropriations for ABS deposit		50.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	101		08/31/2019/Transfer appropriations for ABS deposit		1,465.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	102		08/31/2019/Transfer appropriations for ABS deposit		5,000.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	174		09/24/2019/Transfer appropriations to distribute c		3,386.00	0.00	0.00	0.00
Number of Transactions 39						Totals	9,901.00	9,901.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3637	96000	5619	01000	2020
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund				

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	96000	5619	01000	2020					
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
07/02/2019	PO_RAEXP	RCV487076	11	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-550.00
07/02/2019	PO_RAEXP	RCV487076	19	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-775.50
07/02/2019	PO_RAEXP	RCV487076	20	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-591.20
07/02/2019	PO_RAEXP	RCV487076	21	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-65.00
07/02/2019	PO_RAEXP	RCV487076	23	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-105.00
07/02/2019	PO_RAEXP	RCV487076	24	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-300.00
07/02/2019	PO_RAEXP	RCV487076	25	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-133.00
07/02/2019	PO_RAEXP	RCV487076	26	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-152.00
07/02/2019	PO_RAEXP	RCV487076	27	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-193.60
07/02/2019	PO_RAEXP	RCV487076	28	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-28.00
07/02/2019	PO_RAEXP	RCV487076	28	P0000347512	OPR-C107447 BRIGHT EVE-001	0.00	0.00	0.00	-2.17
07/16/2019	PO_POENC	0000347512	21	No REQ.	BRIGHT EVE-001/DELIVERY/PICKUP SD ZONE 1	0.00	0.00	65.00	0.00
07/16/2019	PO_POENC	0000347512	20	No REQ.	BRIGHT EVE-001/FENCE PICKET 8' X 42" (H) - WHITE V	0.00	0.00	-591.20	0.00
07/16/2019	PO_POENC	0000347512	20	No REQ.	BRIGHT EVE-001/FENCE PICKET 8' X 42" (H) - WHITE V	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	20	No REQ.	BRIGHT EVE-001/FENCE PICKET 8' X 42" (H) - WHITE V	0.00	0.00	591.20	0.00
07/16/2019	PO_POENC	0000347512	20	No REQ.	BRIGHT EVE-001/FENCE PICKET 8' X 42" (H) - WHITE V	0.00	0.00	591.20	0.00
07/16/2019	PO_POENC	0000347512	19	No REQ.	BRIGHT EVE-001/GUARD RAIL 4' SECTION VERTICAL - BI	0.00	0.00	-775.50	0.00
07/16/2019	PO_POENC	0000347512	19	No REQ.	BRIGHT EVE-001/GUARD RAIL 4' SECTION VERTICAL - BI	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	25	No REQ.	BRIGHT EVE-001/SETUP & BREAKDOWN CHAIR	0.00	0.00	-133.00	0.00
07/16/2019	PO_POENC	0000347512	25	No REQ.	BRIGHT EVE-001/SETUP & BREAKDOWN CHAIR	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	25	No REQ.	BRIGHT EVE-001/SETUP & BREAKDOWN CHAIR	0.00	0.00	133.00	0.00
07/16/2019	PO_POENC	0000347512	25	No REQ.	BRIGHT EVE-001/SETUP & BREAKDOWN CHAIR	0.00	0.00	133.00	0.00
07/16/2019	PO_POENC	0000347512	24	No REQ.	BRIGHT EVE-001/PORTAGE	0.00	0.00	-300.00	0.00
07/16/2019	PO_POENC	0000347512	24	No REQ.	BRIGHT EVE-001/PORTAGE	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	23	No REQ.	BRIGHT EVE-001/PICK UP 30 MIN WINDOW	0.00	0.00	105.00	0.00
07/16/2019	PO_POENC	0000347512	23	No REQ.	BRIGHT EVE-001/PICK UP 30 MIN WINDOW	0.00	0.00	105.00	0.00
07/16/2019	PO_POENC	0000347512	21	No REQ.	BRIGHT EVE-001/DELIVERY/PICKUP SD ZONE 1	0.00	0.00	-65.00	0.00
07/16/2019	PO_POENC	0000347512	21	No REQ.	BRIGHT EVE-001/DELIVERY/PICKUP SD ZONE 1	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	19	No REQ.	BRIGHT EVE-001/GUARD RAIL 4' SECTION VERTICAL - BI	0.00	0.00	775.50	0.00
07/16/2019	PO_POENC	0000347512	19	No REQ.	BRIGHT EVE-001/GUARD RAIL 4' SECTION VERTICAL - BI	0.00	0.00	775.50	0.00
07/16/2019	PO_POENC	0000347512	11	No REQ.	BRIGHT EVE-001/--STAGE RAMP 4' X 4' - BILJAX	0.00	0.00	-550.00	0.00
07/16/2019	PO_POENC	0000347512	11	No REQ.	BRIGHT EVE-001/--STAGE RAMP 4' X 4' - BILJAX	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	11	No REQ.	BRIGHT EVE-001/--STAGE RAMP 4' X 4' - BILJAX	0.00	0.00	550.00	0.00
07/16/2019	PO_POENC	0000347512	11	No REQ.	BRIGHT EVE-001/--STAGE RAMP 4' X 4' - BILJAX	0.00	0.00	550.00	0.00
07/16/2019	PO_POENC	0000347512	26	No REQ.	BRIGHT EVE-001/LABOR CHAIRS BATTEN & TIE	0.00	0.00	-152.00	0.00
07/16/2019	PO_POENC	0000347512	26	No REQ.	BRIGHT EVE-001/LABOR CHAIRS BATTEN & TIE	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	26	No REQ.	BRIGHT EVE-001/LABOR CHAIRS BATTEN & TIE	0.00	0.00	152.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	96000	5619	01000	2020						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000347512	26	No REQ.	BRIGHT EVE-001/LABOR CHAIRS BATTEN & TIE	0.00	0.00	0.00	152.00	0.00
07/16/2019	PO_POENC	0000347512	28	No REQ.	BRIGHT EVE-001/ZIP TIES	0.00	0.00	0.00	-30.17	0.00
07/16/2019	PO_POENC	0000347512	28	No REQ.	BRIGHT EVE-001/ZIP TIES	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	28	No REQ.	BRIGHT EVE-001/ZIP TIES	0.00	0.00	0.00	30.17	0.00
07/16/2019	PO_POENC	0000347512	28	No REQ.	BRIGHT EVE-001/ZIP TIES	0.00	0.00	0.00	30.17	0.00
07/16/2019	PO_POENC	0000347512	27	No REQ.	BRIGHT EVE-001/VELON STAGE SKIRT AND RAMPS	0.00	0.00	0.00	-193.60	0.00
07/16/2019	PO_POENC	0000347512	27	No REQ.	BRIGHT EVE-001/VELON STAGE SKIRT AND RAMPS	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	27	No REQ.	BRIGHT EVE-001/VELON STAGE SKIRT AND RAMPS	0.00	0.00	0.00	193.60	0.00
07/16/2019	PO_POENC	0000347512	27	No REQ.	BRIGHT EVE-001/VELON STAGE SKIRT AND RAMPS	0.00	0.00	0.00	193.60	0.00
07/16/2019	PO_POENC	0000347512	24	No REQ.	BRIGHT EVE-001/PORTAGE	0.00	0.00	0.00	300.00	0.00
07/16/2019	PO_POENC	0000347512	24	No REQ.	BRIGHT EVE-001/PORTAGE	0.00	0.00	0.00	300.00	0.00
07/16/2019	PO_POENC	0000347512	23	No REQ.	BRIGHT EVE-001/PICK UP 30 MIN WINDOW	0.00	0.00	0.00	-105.00	0.00
07/16/2019	PO_POENC	0000347512	23	No REQ.	BRIGHT EVE-001/PICK UP 30 MIN WINDOW	0.00	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347512	21	No REQ.	BRIGHT EVE-001/DELIVERY/PICKUP SD ZONE 1	0.00	0.00	0.00	65.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	990		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	991		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	978		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	979		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	982		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	983		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	984		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	985		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	986		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	987		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	992		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	993		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	994		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	995		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	996		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	997		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	998		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	999		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1000		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1001		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00
07/31/2019	AP_VOUCHER	01086826	7	P0000347512	BRIGHT EVE-001/--STAGE RAMP 4' X 4' - BILJAX	0.00	0.00	0.00	0.00	550.00
07/31/2019	AP_VOUCHER	01086826	7	P0000347512	BRIGHT EVE-001/--STAGE RAMP 4' X 4' - BILJAX	0.00	0.00	0.00	-550.00	0.00
07/31/2019	AP_VOUCHER	01086826	9	P0000347512	BRIGHT EVE-001/GUARD RAIL 4' SECTION VERTICAL	0.00	0.00	0.00	0.00	775.50

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	5619	01000	2020						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
07/31/2019	AP_VOUCHER	01086826	9	P0000347512	BRIGHT EVE-001/GUARD RAIL 4' SECTION VERTICAL	0.00	0.00	0.00	-775.50	0.00
07/31/2019	AP_VOUCHER	01086826	13	P0000347512	BRIGHT EVE-001/PICK UP 30 MIN WINDOW	0.00	0.00	0.00	0.00	105.00
07/31/2019	AP_VOUCHER	01086826	13	P0000347512	BRIGHT EVE-001/PICK UP 30 MIN WINDOW	0.00	0.00	0.00	-105.00	0.00
07/31/2019	AP_VOUCHER	01086826	14	P0000347512	BRIGHT EVE-001/PORTAGE	0.00	0.00	0.00	0.00	300.00
07/31/2019	AP_VOUCHER	01086826	10	P0000347512	BRIGHT EVE-001/FENCE PICKET 8' X 42" (H) - WH	0.00	0.00	0.00	0.00	591.20
07/31/2019	AP_VOUCHER	01086826	10	P0000347512	BRIGHT EVE-001/FENCE PICKET 8' X 42" (H) - WH	0.00	0.00	0.00	-591.20	0.00
07/31/2019	AP_VOUCHER	01086826	11	P0000347512	BRIGHT EVE-001/DELIVERY/PICKUP SD ZONE 1	0.00	0.00	0.00	0.00	65.00
07/31/2019	AP_VOUCHER	01086826	11	P0000347512	BRIGHT EVE-001/DELIVERY/PICKUP SD ZONE 1	0.00	0.00	0.00	-65.00	0.00
07/31/2019	AP_VOUCHER	01086826	14	P0000347512	BRIGHT EVE-001/PORTAGE	0.00	0.00	0.00	-300.00	0.00
07/31/2019	AP_VOUCHER	01086826	15	P0000347512	BRIGHT EVE-001/SETUP & BREAKDOWN CHAIR	0.00	0.00	0.00	0.00	133.00
07/31/2019	AP_VOUCHER	01086826	15	P0000347512	BRIGHT EVE-001/SETUP & BREAKDOWN CHAIR	0.00	0.00	0.00	-133.00	0.00
07/31/2019	AP_VOUCHER	01086826	16	P0000347512	BRIGHT EVE-001/LABOR CHAIRS BATTEN & TIE	0.00	0.00	0.00	0.00	152.00
07/31/2019	AP_VOUCHER	01086826	16	P0000347512	BRIGHT EVE-001/LABOR CHAIRS BATTEN & TIE	0.00	0.00	0.00	-152.00	0.00
07/31/2019	AP_VOUCHER	01086826	17	P0000347512	BRIGHT EVE-001/VELON STAGE SKIRT AND RAMPS	0.00	0.00	0.00	0.00	193.60
07/31/2019	AP_VOUCHER	01086826	17	P0000347512	BRIGHT EVE-001/VELON STAGE SKIRT AND RAMPS	0.00	0.00	0.00	-193.60	0.00
07/31/2019	AP_VOUCHER	01086826	18	P0000347512	BRIGHT EVE-001/ZIP TIES	0.00	0.00	0.00	0.00	30.17
07/31/2019	AP_VOUCHER	01086826	18	P0000347512	BRIGHT EVE-001/ZIP TIES	0.00	0.00	0.00	-30.17	0.00
Number of Transactions 91						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>						
3637	96000	5735	01000	2020						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/05/2019	GL_BD_JRNL	0000432206	4		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	77	42321	08/31/2019/Field Trips: August 2019/LHS - Cheer4Fo	0.00	0.00	0.00	0.00	405.00
Number of Transactions 2						Totals	-405.00	0.00	0.00	405.00
Number of Transactions 135						Fund	Totals 0000s	11,796.00	12,201.00	0.00
Number of Transactions 135						Resource	Totals 96000	11,796.00	12,201.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	96000	5735	01000	2020							
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3,891					DeptID	Totals 3637	10,571,391.83	13,811,676.00	45,145.71	78,411.18	3,116,727.28
Number of Transactions 3,891					Report	Totals	10,571,391.83	13,811,676.00	45,145.71	78,411.18	3,116,727.28

End of Report