

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0311' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	1157	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	251.31
02/07/2018	GL_JOURNAL	PAY0396623	156	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.70
04/06/2018	GL_JOURNAL	PAY0399844	144	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	80.21
Number of Transactions 3						Totals	-351.22	0.00	0.00	351.22

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	1192	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	1323	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14
02/27/2018	GL_JOURNAL	PAY0397911	2465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-472.71
03/07/2018	GL_JOURNAL	0000398414	10	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi		0.00	0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	0000398414	1	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi		0.00	0.00	0.00	-157.57
03/07/2018	GL_JOURNAL	0000398414	6	4533503	03/07/2018/Transfer of expenses for 0311 Lewis Mi		0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	988	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-166.83
Number of Transactions 8						Totals	315.14	0.00	0.00	-315.14

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	1260	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1119	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	164.97
Number of Transactions 1						Totals	-164.97	0.00	0.00	164.97

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	2251	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	148		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1944	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	49.27
03/21/2018	GL_BD_JRNL	0000399235	6		03/21/2018/Transfer of appropriations for 00000 Di		50.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0311	00000	2251	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.73	50.00	0.00	0.00	49.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00000	2281	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	69.32	
02/07/2018	GL_JOURNAL	PAY0396623	2596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	84.48	
02/27/2018	GL_JOURNAL	PAY0397911	6073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.71	
03/07/2018	GL_JOURNAL	PAY0398455	2261	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	257.19	
03/21/2018	GL_BD_JRNL	0000399235	7		03/21/2018/Transfer of appropriations for 00000 Di		515.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	6113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	81.20	
04/06/2018	GL_JOURNAL	PAY0399844	2022	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-24.60	
Number of Transactions 7						Totals	-50.30	515.00	0.00	0.00	565.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00000	2451	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.37	
02/07/2018	GL_JOURNAL	PAY0396623	2682	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	394.47	
03/07/2018	GL_JOURNAL	PAY0398455	2340	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	194.08	
04/03/2018	GL_JOURNAL	PAY0399498	7095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	233.29	
04/06/2018	GL_JOURNAL	PAY0399844	2098	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	109.58	
Number of Transactions 5						Totals	-943.79	0.00	0.00	0.00	943.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00000	2456	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/22/2018	GL_BD_JRNL	0000395702	2		01/22/2018/Transfer of appropriations for 0311 Lew		698.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	698.00	698.00	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>					
	0311	00000	3101	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.67
02/07/2018	GL_JOURNAL	PAY0396623	3792	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	9370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-36.23
03/07/2018	GL_JOURNAL	0000398414	11	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00		0.00	0.00	-22.74
04/06/2018	GL_JOURNAL	PAY0399844	2945	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	23.81
04/06/2018	GL_JOURNAL	PAY0399844	2946	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	8.73
Number of Transactions 6						Totals	-67.72	0.00	0.00	67.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3202	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.77
01/31/2018	GL_JOURNAL	PAY0396130	10881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.92
02/07/2018	GL_JOURNAL	PAY0396623	4684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.12
02/27/2018	GL_JOURNAL	PAY0397911	11993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.17
03/07/2018	GL_JOURNAL	PAY0398455	4076	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	35.75
03/07/2018	GL_JOURNAL	PAY0398455	4077	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.32
03/21/2018	GL_BD_JRNL	0000399235	8		03/21/2018/Transfer of appropriations for 00000 Di	61.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.61
04/06/2018	GL_JOURNAL	PAY0399844	3628	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-3.82
Number of Transactions 9						Totals	-30.84	61.00	0.00	91.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2018	GL_BD_JRNL	0000395702	4		01/22/2018/Transfer of appropriations for 0311 Lew	10.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	13423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.21
02/07/2018	GL_JOURNAL	PAY0396623	5832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.89
02/27/2018	GL_JOURNAL	PAY0397911	14777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-6.84
03/07/2018	GL_JOURNAL	0000398414	12	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00		0.00	0.00	-2.28
03/07/2018	GL_JOURNAL	0000398414	7	4533503	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00		0.00	0.00	-2.29
03/07/2018	GL_JOURNAL	0000398414	2	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00		0.00	0.00	-9.76
03/07/2018	GL_JOURNAL	0000398414	3	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00		0.00	0.00	-2.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>					
	0311	00000	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.42	
04/06/2018	GL_JOURNAL	PAY0399844	4478	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2.39	
04/06/2018	GL_JOURNAL	PAY0399844	4479	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-1.25	
Number of Transactions 11						Totals	16.80	10.00	0.00	-6.80

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3302	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16077	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.31	
01/31/2018	GL_JOURNAL	PAY0396130	16078	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/07/2018	GL_JOURNAL	PAY0396623	7218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.46	
02/07/2018	GL_JOURNAL	PAY0396623	7219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	30.17	
02/27/2018	GL_JOURNAL	PAY0397911	17634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.47	
03/07/2018	GL_BD_JRNL	0000398457	149		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6285	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	19.66	
03/07/2018	GL_JOURNAL	PAY0398455	6286	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	14.85	
03/07/2018	GL_JOURNAL	PAY0398455	6288	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3.78	
03/21/2018	GL_BD_JRNL	0000399235	9		03/21/2018/Transfer of appropriations for 00000 Di	32.00	0.00	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399235	10		03/21/2018/Transfer of appropriations for 00000 Di	4.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.20	
04/03/2018	GL_JOURNAL	PAY0399498	17764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.79	
04/06/2018	GL_JOURNAL	PAY0399844	5659	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.38	
04/06/2018	GL_JOURNAL	PAY0399844	5656	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-1.89	
Number of Transactions 15						Totals	-83.13	36.00	0.00	119.13

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	0311	00000	3501	01000	2018				
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/22/2018	GL_BD_JRNL	0000395702	3		01/22/2018/Transfer of appropriations for 0311 Lew	5.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	30435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PAY0396623	8688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	32287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.24
03/07/2018	GL_JOURNAL	0000398414	4	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	-0.08

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

PeopleSoft GL
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>					
	0311	00000	3501	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	0000398414	8	4533503	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.00	-0.08
03/07/2018	GL_JOURNAL	0000398414	13	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.00	-0.08
04/03/2018	GL_JOURNAL	PAY0399498	32494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6788	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6789	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 10						Totals	4.91	5.00	0.00	0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3502	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04
01/31/2018	GL_JOURNAL	PAY0396130	33088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PAY0396623	10072	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.20
02/07/2018	GL_JOURNAL	PAY0396623	10071	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	35145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.04
03/07/2018	GL_BD_JRNL	0000398457	150		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8796	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.12
03/07/2018	GL_JOURNAL	PAY0398455	8797	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10
03/07/2018	GL_JOURNAL	PAY0398455	8799	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
03/21/2018	GL_BD_JRNL	0000399235	11		03/21/2018/Transfer of appropriations for 00000 Di	1.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	35399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7959	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.02
04/06/2018	GL_JOURNAL	PAY0399844	7962	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 14						Totals	0.22	1.00	0.00	0.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00000	3601	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2838	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.55
02/08/2018	GL_JOURNAL	PWC0396644	2839	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	7.01
02/08/2018	GL_JOURNAL	PWC0396644	2840	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	2841	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0311	00000	3601	01000	2018						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	0000398414	5	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00		0.00	0.00	-4.40
03/07/2018	GL_JOURNAL	0000398414	14	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00		0.00	0.00	-4.40
03/07/2018	GL_JOURNAL	0000398414	9	4533503	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00		0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	3019	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-13.19
04/06/2018	GL_JOURNAL	PWC0399857	2872	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.65
04/06/2018	GL_JOURNAL	PWC0399857	2873	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.24
04/06/2018	GL_JOURNAL	PWC0399857	2874	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	2875	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.60
Number of Transactions 12						Totals	-5.59	0.00	0.00	5.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00000	3602	01000	2018						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7718	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.93
02/08/2018	GL_JOURNAL	PWC0396644	7719	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.36
02/08/2018	GL_JOURNAL	PWC0396644	7720	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.35
02/08/2018	GL_JOURNAL	PWC0396644	7721	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.01
03/08/2018	GL_BD_JRNL	0000398501	66		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7963	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.73
03/08/2018	GL_JOURNAL	PWC0398498	7965	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.41
03/08/2018	GL_JOURNAL	PWC0398498	7966	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.37
03/08/2018	GL_JOURNAL	PWC0398498	7964	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.18
03/21/2018	GL_BD_JRNL	0000399235	12		03/21/2018/Transfer of appropriations for 00000 Di	10.00		0.00	0.00	0.00
03/21/2018	GL_BD_JRNL	0000399235	13		03/21/2018/Transfer of appropriations for 00000 Di	2.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	7809	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-0.69
04/06/2018	GL_JOURNAL	PWC0399857	7810	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.27
04/06/2018	GL_JOURNAL	PWC0399857	7811	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.06
04/06/2018	GL_JOURNAL	PWC0399857	7812	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.51
Number of Transactions 15						Totals	-31.49	12.00	0.00	43.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00000	4201	01000	2018						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00000	4201	01000	2018							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	117	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	87.59	
02/02/2018	GL_JOURNAL	PCD0396309	145	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	12.36	
02/02/2018	GL_JOURNAL	PCD0396309	147	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	75.06	
03/06/2018	GL_JOURNAL	PCD0398338	31	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	6.68	
03/06/2018	GL_JOURNAL	PCD0398338	3	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	94.95	
03/06/2018	GL_JOURNAL	PCD0398338	29	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	98.18	
03/06/2018	GL_JOURNAL	PCD0398338	191	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	23.50	
03/06/2018	GL_JOURNAL	PCD0398338	296	BARNES & N	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	105.03	
Number of Transactions 8						Totals	-503.35	0.00	0.00	0.00	503.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00000	4301	01000	2018							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/30/2017	PO_POENC	0000319849	4	RREQ376668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.40	0.00	0.00	
10/30/2017	PO_POENC	0000319849	4	RREQ376668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319849	4	RREQ376668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00	0.00	
10/30/2017	PO_POENC	0000319849	3	RREQ376668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00	0.00	
10/30/2017	PO_POENC	0000319849	3	RREQ376668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319849	3	RREQ376668	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00	0.00	
10/30/2017	PO_POENC	0000319849	2	RREQ376668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-153.61	0.00	0.00	
10/30/2017	PO_POENC	0000319849	2	RREQ376668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319849	2	RREQ376668	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	153.61	0.00	0.00	
10/30/2017	PO_POENC	0000319849	1	RREQ376668	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-34.78	0.00	0.00	
10/30/2017	PO_POENC	0000319849	1	RREQ376668	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319849	1	RREQ376668	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	34.78	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	4		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	4		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	4		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	3		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	3		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	3		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	2		Office Depot/105327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-142.56	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	2		Office Depot/105327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	2		Office Depot/105327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	142.56	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376668	1		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	-32.28	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
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	REQ_PREENC	REQ376668	1		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376668	1		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	32.28	0.00	0.00
11/29/2017	PO_POENC	0000321253	5	RREQ378697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-83.40	0.00
11/29/2017	PO_POENC	0000321253	5	RREQ378697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	5	RREQ378697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.40	0.00
11/29/2017	PO_POENC	0000321253	4	RREQ378697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
11/29/2017	PO_POENC	0000321253	4	RREQ378697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	4	RREQ378697	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
11/29/2017	PO_POENC	0000321253	3	RREQ378697	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-153.61	0.00
11/29/2017	PO_POENC	0000321253	3	RREQ378697	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.01	0.00
11/29/2017	PO_POENC	0000321253	3	RREQ378697	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	153.61	0.00
11/29/2017	PO_POENC	0000321253	2	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-34.78	0.00
11/29/2017	PO_POENC	0000321253	2	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	2	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	34.78	0.00
11/29/2017	PO_POENC	0000321253	1	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	-64.63	0.00
11/29/2017	PO_POENC	0000321253	1	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	1	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	64.63	0.00
11/29/2017	PO_POENC	0000321253	16	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	16	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.46	0.00
11/29/2017	PO_POENC	0000321253	16	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-81.46	0.00
11/29/2017	PO_POENC	0000321253	12	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-45.09	0.00
11/29/2017	PO_POENC	0000321253	12	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	12	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	45.09	0.00
11/29/2017	PO_POENC	0000321253	11	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-38.53	0.00
11/29/2017	PO_POENC	0000321253	11	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	11	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	38.53	0.00
11/29/2017	PO_POENC	0000321253	10	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.31	0.00
11/29/2017	PO_POENC	0000321253	10	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	10	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.31	0.00
11/29/2017	PO_POENC	0000321253	9	RREQ378697	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	-136.09	0.00
11/29/2017	PO_POENC	0000321253	9	RREQ378697	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	9	RREQ378697	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00	0.00	136.09	0.00
11/29/2017	PO_POENC	0000321253	8	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-29.31	0.00
11/29/2017	PO_POENC	0000321253	8	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	8	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	29.31	0.00
11/29/2017	PO_POENC	0000321253	7	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-37.24	0.00
11/29/2017	PO_POENC	0000321253	7	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	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
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	PO_POENC	0000321253	7	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	37.24	0.00
11/29/2017	PO_POENC	0000321253	6	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	-60.51	0.00
11/29/2017	PO_POENC	0000321253	6	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	6	RREQ378697	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	60.51	0.00
11/29/2017	PO_POENC	0000321253	15	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-43.64	0.00
11/29/2017	PO_POENC	0000321253	15	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	15	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.64	0.00
11/29/2017	PO_POENC	0000321253	14	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-43.64	0.00
11/29/2017	PO_POENC	0000321253	14	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	14	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	43.64	0.00
11/29/2017	PO_POENC	0000321253	13	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-107.70	0.00
11/29/2017	PO_POENC	0000321253	13	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321253	13	RREQ378697	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	107.70	0.00
11/29/2017	REQ_PREENC	REQ378697	16		Office Depot/105327/Office Depot(R) Brand Invisibl	0.00	-75.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	16		Office Depot/105327/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	16		Office Depot/105327/Office Depot(R) Brand Invisibl	0.00	75.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	15		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	-40.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	15		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	15		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	40.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	14		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	-40.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	14		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	14		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	40.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	13		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	-99.95	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	13		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	13		Office Depot/105327/Sharpie(R) Permanent Fine-Poin	0.00	99.95	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	12		Office Depot/105327/Sharpie(R) Permanent Ultra-Fin	0.00	-41.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	12		Office Depot/105327/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	12		Office Depot/105327/Sharpie(R) Permanent Ultra-Fin	0.00	41.85	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	11		Office Depot/105327/Office Depot(R) Brand Correcti	0.00	-35.76	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	11		Office Depot/105327/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	11		Office Depot/105327/Office Depot(R) Brand Correcti	0.00	35.76	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	10		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	-27.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	10		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	10		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	27.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	9		Office Depot/105327/Post-it(R) Notes 1 1/2 x 2 Can	0.00	-126.30	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	9		Office Depot/105327/Post-it(R) Notes 1 1/2 x 2 Can	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	9		Office Depot/105327/Post-it(R) Notes 1 1/2 x 2 Can	0.00	126.30	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					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378697	8		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	-27.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	8		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	8		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	27.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	7		Office Depot/105327/Office Depot(R) Brand Pink Bev	0.00	-34.56	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	7		Office Depot/105327/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	7		Office Depot/105327/Office Depot(R) Brand Pink Bev	0.00	34.56	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	6		Office Depot/105327/Office Depot(R) Brand Wood Cli	0.00	-56.16	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	6		Office Depot/105327/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	6		Office Depot/105327/Office Depot(R) Brand Wood Cli	0.00	56.16	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	5		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	-77.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	5		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	5		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	77.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	4		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	4		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	4		Office Depot/105327/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	3		Office Depot/105327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-142.56	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	3		Office Depot/105327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	3		Office Depot/105327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	142.56	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	2		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	-32.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	2		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	2		Office Depot/105327/Office Depot(R) Brand Chisel-T	0.00	32.28	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	1		Office Depot/105327/Office Depot(R) Brand 80 Recyc	0.00	-59.98	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	1		Office Depot/105327/Office Depot(R) Brand 80 Recyc	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378697	1		Office Depot/105327/Office Depot(R) Brand 80 Recyc	0.00	59.98	0.00	0.00
12/11/2017	REQ_PREENC	REQ379607	1		Office Depot/105327/Office Depot(R) Brand Clasp En	0.00	-35.43	0.00	0.00
12/11/2017	REQ_PREENC	REQ379607	1		Office Depot/105327/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379607	1		Office Depot/105327/Office Depot(R) Brand Clasp En	0.00	35.43	0.00	0.00
01/03/2018	PO_POENC	0000322271	1	RREQ379607	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-35.43	0.00	0.00
01/03/2018	PO_POENC	0000322271	1	RREQ379607	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-38.18	0.00
01/03/2018	PO_POENC	0000322271	1	RREQ379607	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322271	1	RREQ379607	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	38.18	0.00
01/03/2018	PO_POENC	0000322271	1	RREQ379607	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	38.18	0.00
01/03/2018	PO_POENC	0000322272	1	RREQ380104	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D	0.00	-7.19	0.00	0.00
01/03/2018	PO_POENC	0000322272	1	RREQ380104	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D	0.00	0.00	-7.75	0.00
01/03/2018	PO_POENC	0000322272	1	RREQ380104	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322272	1	RREQ380104	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D	0.00	0.00	7.75	0.00
01/03/2018	PO_POENC	0000322272	1	RREQ380104	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf D	0.00	0.00	7.75	0.00

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

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					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380104	1		Staples Contract & Commercial Inc/105327/2018 AT-A	0.00	-7.19	0.00	0.00
01/03/2018	REQ_PREENC	REQ380104	1		Staples Contract & Commercial Inc/105327/2018 AT-A	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380104	1		Staples Contract & Commercial Inc/105327/2018 AT-A	0.00	7.19	0.00	0.00
01/03/2018	REQ_PREENC	REQ380104	1		Staples Contract & Commercial Inc/105327/2018 AT-A	0.00	7.19	0.00	0.00
01/04/2018	PO_POENC	0000322398	6	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/04/2018	PO_POENC	0000322398	6	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322398	6	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	6	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	5	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/04/2018	PO_POENC	0000322398	5	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/04/2018	PO_POENC	0000322398	5	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322398	5	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	5	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	4	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/04/2018	PO_POENC	0000322398	4	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/04/2018	PO_POENC	0000322398	4	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322398	4	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	4	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	3	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/04/2018	PO_POENC	0000322398	3	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/04/2018	PO_POENC	0000322398	3	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322398	4	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322398	4	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	4	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	8	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
01/04/2018	PO_POENC	0000322398	8	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-21.82	0.00
01/04/2018	PO_POENC	0000322398	8	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322398	8	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
01/04/2018	PO_POENC	0000322398	8	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
01/04/2018	PO_POENC	0000322398	7	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/04/2018	PO_POENC	0000322398	7	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/04/2018	PO_POENC	0000322398	7	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322398	7	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/04/2018	PO_POENC	0000322398	7	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	7	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	6	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/04/2018	PO_POENC	0000322398	3	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	3	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	2	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/04/2018	PO_POENC	0000322398	2	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/04/2018	PO_POENC	0000322398	2	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	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
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	PO_POENC	0000322398	2	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	2	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/04/2018	PO_POENC	0000322398	1	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-41.70	0.00	0.00
01/04/2018	PO_POENC	0000322398	1	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-44.93	0.00
01/04/2018	PO_POENC	0000322398	1	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-0.01	0.00
01/04/2018	PO_POENC	0000322398	1	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
01/04/2018	PO_POENC	0000322398	1	RREQ380269	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
01/04/2018	REQ_PREENC	REQ380269	1		Staples Contract & Commercial Inc/105327/Staples P	0.00	-41.70	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	1		Staples Contract & Commercial Inc/105327/Staples P	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	1		Staples Contract & Commercial Inc/105327/Staples P	0.00	41.70	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	1		Staples Contract & Commercial Inc/105327/Staples P	0.00	41.70	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	8		Staples Contract & Commercial Inc/105327/Staples P	0.00	-20.25	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	8		Staples Contract & Commercial Inc/105327/Staples P	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	8		Staples Contract & Commercial Inc/105327/Staples P	0.00	20.25	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	8		Staples Contract & Commercial Inc/105327/Staples P	0.00	20.25	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	7		Staples Contract & Commercial Inc/105327/Staples P	0.00	-40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	7		Staples Contract & Commercial Inc/105327/Staples P	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	7		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	7		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	6		Staples Contract & Commercial Inc/105327/Staples P	0.00	-40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	6		Staples Contract & Commercial Inc/105327/Staples P	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	6		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	6		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	5		Staples Contract & Commercial Inc/105327/Staples P	0.00	-40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	5		Staples Contract & Commercial Inc/105327/Staples P	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	5		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	5		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	4		Staples Contract & Commercial Inc/105327/Staples P	0.00	-40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	4		Staples Contract & Commercial Inc/105327/Staples P	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	4		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	4		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	3		Staples Contract & Commercial Inc/105327/Staples P	0.00	-40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	3		Staples Contract & Commercial Inc/105327/Staples P	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	3		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	3		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	2		Staples Contract & Commercial Inc/105327/Staples P	0.00	-40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	2		Staples Contract & Commercial Inc/105327/Staples P	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
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2018	REQ_PREENC	REQ380269	2		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/04/2018	REQ_PREENC	REQ380269	2		Staples Contract & Commercial Inc/105327/Staples P	0.00	40.50	0.00	0.00
01/05/2018	AP_VOUCHER	00994553	1	P0000322271	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-38.18	0.00
01/05/2018	AP_VOUCHER	00994553	1	P0000322271	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	38.18
01/06/2018	AP_VOUCHER	00994602	1	P0000322272	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-L	0.00	0.00	-7.75	0.00
01/06/2018	AP_VOUCHER	00994602	1	P0000322272	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-L	0.00	0.00	0.00	7.75
01/08/2018	AP_VOUCHER	00994647	6	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/08/2018	AP_VOUCHER	00994647	5	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/08/2018	AP_VOUCHER	00994647	5	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/08/2018	AP_VOUCHER	00994647	4	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/08/2018	AP_VOUCHER	00994647	4	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/08/2018	AP_VOUCHER	00994647	3	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/08/2018	AP_VOUCHER	00994647	3	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/08/2018	AP_VOUCHER	00994647	2	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/08/2018	AP_VOUCHER	00994647	2	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/08/2018	AP_VOUCHER	00994647	1	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-44.92	0.00
01/08/2018	AP_VOUCHER	00994647	1	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	44.92
01/08/2018	AP_VOUCHER	00994647	8	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
01/08/2018	AP_VOUCHER	00994647	8	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
01/08/2018	AP_VOUCHER	00994647	7	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/08/2018	AP_VOUCHER	00994647	7	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/08/2018	AP_VOUCHER	00994647	6	P0000322398	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/11/2018	REQ_PREENC	REQ380939	2		Bear Communications Inc/105327/2-WAY RADIO CONFIGU	0.00	120.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380939	1		Bear Communications Inc/105327/RADIO MOTOROLA CP20	0.00	2,040.00	0.00	0.00
01/11/2018	PO_POENC	0000322881	2	RREQ380939	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	-120.00	0.00	0.00
01/11/2018	PO_POENC	0000322881	2	RREQ380939	BEARCOM/2-WAY RADIO CONFIGURATION AND PROGRAMMING	0.00	0.00	96.98	0.00
01/11/2018	PO_POENC	0000322881	1	RREQ380939	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-2,040.00	0.00	0.00
01/11/2018	PO_POENC	0000322881	1	RREQ380939	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	2,198.10	0.00
01/22/2018	GL_BD_JRNL	0000395702	1		01/22/2018/Transfer of appropriations for 0311 Lew	-713.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	9	RREQ381700	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	-11.52	0.00	0.00
01/23/2018	PO_POENC	0000323411	10	RREQ381700	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	17.39	0.00
01/23/2018	PO_POENC	0000323411	10	RREQ381700	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	17.39	0.00
01/23/2018	PO_POENC	0000323411	10	RREQ381700	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	10	RREQ381700	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	-16.14	0.00	0.00
01/23/2018	PO_POENC	0000323411	11	RREQ381700	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	41.89	0.00
01/23/2018	PO_POENC	0000323411	11	RREQ381700	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	41.89	0.00
01/23/2018	PO_POENC	0000323411	12	RREQ381700	STAPLES DC-001/3M Value Masking Tape 101+ Tan 18 m	0.00	0.00	111.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	PO_POENC	0000323411	12	RREQ381700	STAPLES DC-001/3M Value Masking Tape 101+ Tan 18 m	0.00	0.00	111.15	0.00
01/23/2018	PO_POENC	0000323411	12	RREQ381700	STAPLES DC-001/3M Value Masking Tape 101+ Tan 18 m	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	9	RREQ381700	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	0.00	12.41	0.00
01/23/2018	PO_POENC	0000323411	9	RREQ381700	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	0.00	12.41	0.00
01/23/2018	PO_POENC	0000323411	9	RREQ381700	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	12	RREQ381700	STAPLES DC-001/3M Value Masking Tape 101+ Tan 18 m	0.00	-103.16	0.00	0.00
01/23/2018	PO_POENC	0000323411	2	RREQ381700	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-23.80	0.00	0.00
01/23/2018	PO_POENC	0000323411	2	RREQ381700	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-25.64	0.00
01/23/2018	PO_POENC	0000323411	2	RREQ381700	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	2	RREQ381700	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	25.64	0.00
01/23/2018	PO_POENC	0000323411	2	RREQ381700	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	25.64	0.00
01/23/2018	PO_POENC	0000323411	1	RREQ381700	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	-61.92	0.00	0.00
01/23/2018	PO_POENC	0000323411	4	RREQ381700	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	-24.12	0.00	0.00
01/23/2018	PO_POENC	0000323411	8	RREQ381700	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	16.42	0.00
01/23/2018	PO_POENC	0000323411	8	RREQ381700	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	16.42	0.00
01/23/2018	PO_POENC	0000323411	8	RREQ381700	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	8	RREQ381700	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	-16.42	0.00
01/23/2018	PO_POENC	0000323411	8	RREQ381700	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	-15.24	0.00	0.00
01/23/2018	PO_POENC	0000323411	7	RREQ381700	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00	-33.90	0.00	0.00
01/23/2018	PO_POENC	0000323411	7	RREQ381700	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00	0.00	-36.53	0.00
01/23/2018	PO_POENC	0000323411	7	RREQ381700	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	9	RREQ381700	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	0.00	-12.41	0.00
01/23/2018	PO_POENC	0000323411	7	RREQ381700	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00	0.00	36.53	0.00
01/23/2018	PO_POENC	0000323411	7	RREQ381700	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00	0.00	36.53	0.00
01/23/2018	PO_POENC	0000323411	6	RREQ381700	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	-48.70	0.00	0.00
01/23/2018	PO_POENC	0000323411	6	RREQ381700	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	-52.47	0.00
01/23/2018	PO_POENC	0000323411	10	RREQ381700	STAPLES DC-001/BIC Brite Liner Highlighters Chisel	0.00	0.00	-17.39	0.00
01/23/2018	PO_POENC	0000323411	6	RREQ381700	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	6	RREQ381700	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	52.47	0.00
01/23/2018	PO_POENC	0000323411	6	RREQ381700	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00	0.00	52.47	0.00
01/23/2018	PO_POENC	0000323411	11	RREQ381700	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	11	RREQ381700	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	-41.89	0.00
01/23/2018	PO_POENC	0000323411	11	RREQ381700	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	-38.88	0.00	0.00
01/23/2018	PO_POENC	0000323411	5	RREQ381700	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00	79.90	0.00	0.00
01/23/2018	PO_POENC	0000323411	5	RREQ381700	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00	-79.90	0.00	0.00
01/23/2018	PO_POENC	0000323411	5	RREQ381700	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00	-79.90	0.00	0.00
01/23/2018	PO_POENC	0000323411	12	RREQ381700	STAPLES DC-001/3M Value Masking Tape 101+ Tan 18 m	0.00	0.00	-111.15	0.00

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

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						
0311	00000	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	PO_POENC	0000323411	5	RREQ381700	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00	0.00	0.00	-86.09	0.00
01/23/2018	PO_POENC	0000323411	5	RREQ381700	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00	0.00	0.00	86.09	0.00
01/23/2018	PO_POENC	0000323411	5	RREQ381700	STAPLES DC-001/Learning Advantage Mini Markerboard	0.00	0.00	0.00	86.09	0.00
01/23/2018	PO_POENC	0000323411	4	RREQ381700	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	-25.99	0.00
01/23/2018	PO_POENC	0000323411	4	RREQ381700	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	4	RREQ381700	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	25.99	0.00
01/23/2018	PO_POENC	0000323411	4	RREQ381700	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	0.00	25.99	0.00
01/23/2018	PO_POENC	0000323411	3	RREQ381700	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	-15.20	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	3	RREQ381700	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	0.00	0.00	-16.38	0.00
01/23/2018	PO_POENC	0000323411	3	RREQ381700	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	3	RREQ381700	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	0.00	0.00	16.38	0.00
01/23/2018	PO_POENC	0000323411	3	RREQ381700	STAPLES DC-001/Avery 13971/5144 Print-or-Write Nam	0.00	0.00	0.00	16.38	0.00
01/23/2018	PO_POENC	0000323411	1	RREQ381700	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	0.00	-66.72	0.00
01/23/2018	PO_POENC	0000323411	1	RREQ381700	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323411	1	RREQ381700	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	0.00	66.72	0.00
01/23/2018	PO_POENC	0000323411	1	RREQ381700	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	0.00	66.72	0.00
01/23/2018	REQ_PREENC	REQ381700	12		Staples Contract & Commercial Inc/105327/3M Value	0.00	-103.16	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	12		Staples Contract & Commercial Inc/105327/3M Value	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	12		Staples Contract & Commercial Inc/105327/3M Value	0.00	103.16	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	12		Staples Contract & Commercial Inc/105327/3M Value	0.00	103.16	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	11		Staples Contract & Commercial Inc/105327/Sustainab	0.00	-38.88	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	11		Staples Contract & Commercial Inc/105327/Sustainab	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	11		Staples Contract & Commercial Inc/105327/Sustainab	0.00	38.88	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	11		Staples Contract & Commercial Inc/105327/Sustainab	0.00	38.88	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	10		Staples Contract & Commercial Inc/105327/BIC Brite	0.00	-16.14	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	10		Staples Contract & Commercial Inc/105327/BIC Brite	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	10		Staples Contract & Commercial Inc/105327/BIC Brite	0.00	16.14	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	10		Staples Contract & Commercial Inc/105327/BIC Brite	0.00	16.14	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	9		Staples Contract & Commercial Inc/105327/Westcott	0.00	-11.52	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	9		Staples Contract & Commercial Inc/105327/Westcott	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	9		Staples Contract & Commercial Inc/105327/Westcott	0.00	11.52	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	9		Staples Contract & Commercial Inc/105327/Westcott	0.00	11.52	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	8		Staples Contract & Commercial Inc/105327/Avery Rou	0.00	-15.24	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	8		Staples Contract & Commercial Inc/105327/Avery Rou	0.00	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	8		Staples Contract & Commercial Inc/105327/Avery Rou	0.00	15.24	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	8		Staples Contract & Commercial Inc/105327/Avery Rou	0.00	15.24	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	7		Staples Contract & Commercial Inc/105327/TAPE MASK	0.00	-33.90	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
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	REQ_PREENC	REQ381700	7		Staples Contract & Commercial Inc/105327/TAPE MASK	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	7		Staples Contract & Commercial Inc/105327/TAPE MASK	0.00	33.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	7		Staples Contract & Commercial Inc/105327/TAPE MASK	0.00	33.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	6		Staples Contract & Commercial Inc/105327/Scotch Do	0.00	48.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	6		Staples Contract & Commercial Inc/105327/Scotch Do	0.00	48.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	5		Staples Contract & Commercial Inc/105327/Learning	0.00	-79.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	5		Staples Contract & Commercial Inc/105327/Learning	0.00	79.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	5		Staples Contract & Commercial Inc/105327/Learning	0.00	79.90	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	4		Staples Contract & Commercial Inc/105327/BIC Wite-	0.00	-24.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	4		Staples Contract & Commercial Inc/105327/BIC Wite-	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	4		Staples Contract & Commercial Inc/105327/BIC Wite-	0.00	24.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	4		Staples Contract & Commercial Inc/105327/BIC Wite-	0.00	24.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	3		Staples Contract & Commercial Inc/105327/Avery 139	0.00	-15.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	3		Staples Contract & Commercial Inc/105327/Avery 139	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	3		Staples Contract & Commercial Inc/105327/Avery 139	0.00	15.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	3		Staples Contract & Commercial Inc/105327/Avery 139	0.00	15.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	2		Staples Contract & Commercial Inc/105327/Staples S	0.00	-23.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	2		Staples Contract & Commercial Inc/105327/Staples S	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	2		Staples Contract & Commercial Inc/105327/Staples S	0.00	23.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	2		Staples Contract & Commercial Inc/105327/Staples S	0.00	23.80	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	1		Staples Contract & Commercial Inc/105327/Avery Cle	0.00	-61.92	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	1		Staples Contract & Commercial Inc/105327/Avery Cle	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	1		Staples Contract & Commercial Inc/105327/Avery Cle	0.00	61.92	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	1		Staples Contract & Commercial Inc/105327/Avery Cle	0.00	61.92	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	6		Staples Contract & Commercial Inc/105327/Scotch Do	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381700	6		Staples Contract & Commercial Inc/105327/Scotch Do	0.00	-48.70	0.00	0.00
01/25/2018	AP_VOUCHER	00998091	2	P0000323411	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-25.64	0.00
01/25/2018	AP_VOUCHER	00998091	3	P0000323411	STAPLES DC-001/Avery 13971/5144 Print-or-Writ	0.00	0.00	0.00	16.38
01/25/2018	AP_VOUCHER	00998091	1	P0000323411	STAPLES DC-001/Avery Clear Glue Stics 1.27 o	0.00	0.00	0.00	66.72
01/25/2018	AP_VOUCHER	00998091	1	P0000323411	STAPLES DC-001/Avery Clear Glue Stics 1.27 o	0.00	0.00	-66.72	0.00
01/25/2018	AP_VOUCHER	00998091	2	P0000323411	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	25.64
01/25/2018	AP_VOUCHER	00998091	6	P0000323411	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	0.00	52.47
01/25/2018	AP_VOUCHER	00998091	6	P0000323411	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	-52.47	0.00
01/25/2018	AP_VOUCHER	00998091	8	P0000323411	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	0.00	16.42
01/25/2018	AP_VOUCHER	00998091	10	P0000323411	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	17.39
01/25/2018	AP_VOUCHER	00998091	10	P0000323411	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-17.39	0.00
01/25/2018	AP_VOUCHER	00998091	11	P0000323411	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	0.00	41.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	AP_VOUCHER	00998091	11	P0000323411	STAPLES DC-001/Sustainable Earth by Staples M	0.00	0.00	-41.89	0.00
01/25/2018	AP_VOUCHER	00998091	12	P0000323411	STAPLES DC-001/3M Value Masking Tape 101+ Tan	0.00	0.00	0.00	111.17
01/25/2018	AP_VOUCHER	00998091	12	P0000323411	STAPLES DC-001/3M Value Masking Tape 101+ Tan	0.00	0.00	-111.15	0.00
01/25/2018	AP_VOUCHER	00998091	4	P0000323411	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	25.99
01/25/2018	AP_VOUCHER	00998091	4	P0000323411	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	-25.99	0.00
01/25/2018	AP_VOUCHER	00998091	3	P0000323411	STAPLES DC-001/Avery 13971/5144 Print-or-Writ	0.00	0.00	-16.38	0.00
01/25/2018	AP_VOUCHER	00998091	8	P0000323411	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	-16.42	0.00
01/25/2018	AP_VOUCHER	00998091	9	P0000323411	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00	0.00	0.00	12.41
01/25/2018	AP_VOUCHER	00998091	9	P0000323411	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00	0.00	-12.41	0.00
01/25/2018	AP_VOUCHER	00998098	7	P0000323411	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00	0.00	0.00	36.53
01/25/2018	AP_VOUCHER	00998098	7	P0000323411	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00	0.00	-36.53	0.00
01/29/2018	AP_VOUCHER	00998680	2	P0000322881	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	98.43
01/29/2018	AP_VOUCHER	00998680	2	P0000322881	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-96.98	0.00
01/29/2018	AP_VOUCHER	00998680	1	P0000322881	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	2,233.43
01/29/2018	AP_VOUCHER	00998680	1	P0000322881	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-2,198.10	0.00
01/29/2018	PO_POENC	0000323906	1	RREQ382413	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	59.80	0.00
01/29/2018	PO_POENC	0000323906	1	RREQ382413	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-55.50	0.00	0.00
01/29/2018	REQ_PREENC	REQ382413	1		Staples Contract & Commercial Inc/105327/Staples A	0.00	55.50	0.00	0.00
01/30/2018	AP_VOUCHER	00999147	1	P0000321550	AT&T-002/iPhone 7 Plus (32GB)	0.00	0.00	0.00	271.91
01/30/2018	AP_VOUCHER	00999147	1	P0000321550	AT&T-002/iPhone 7 Plus (32GB)	0.00	0.00	-273.59	0.00
01/31/2018	AP_VOUCHER	00999212	1	P0000323906	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	59.80
01/31/2018	AP_VOUCHER	00999212	1	P0000323906	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-59.80	0.00
02/01/2018	REQ_PREENC	REQ382816	1		Premier Agendas, Inc/105327/P/N 1596952 PREMIER	0.00	3,349.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382816	2		Premier Agendas, Inc/105327/P/N 1500372 PREMIER	0.00	580.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382855	1		Staples Contract & Commercial Inc/105327/Staples M	0.00	4.77	0.00	0.00
02/01/2018	REQ_PREENC	REQ382855	2		Staples Contract & Commercial Inc/105327/Mind Read	0.00	18.99	0.00	0.00
02/01/2018	REQ_PREENC	REQ382855	3		Staples Contract & Commercial Inc/105327/Staples W	0.00	1.01	0.00	0.00
02/01/2018	REQ_PREENC	REQ382855	4		Staples Contract & Commercial Inc/105327/Command L	0.00	6.36	0.00	0.00
02/01/2018	REQ_PREENC	REQ382855	5		Staples Contract & Commercial Inc/105327/Staples R	0.00	7.34	0.00	0.00
02/01/2018	REQ_PREENC	REQ382855	6		Staples Contract & Commercial Inc/105327/Post-it P	0.00	25.26	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396314	9		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	53	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	99.95
02/02/2018	GL_JOURNAL	PCD0396309	146	VONS #2359	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	23.05
02/02/2018	PO_POENC	0000324218	1	RREQ382816	PREMIER AG-001/P/N 1596952 PREMIER PLANNER- TRAD	0.00	0.00	3,609.09	0.00
02/02/2018	PO_POENC	0000324218	1	RREQ382816	PREMIER AG-001/P/N 1596952 PREMIER PLANNER- TRAD	0.00	-3,349.50	0.00	0.00
02/02/2018	PO_POENC	0000324218	2	RREQ382816	PREMIER AG-001/P/N 1500372 PREMIER CUSTOM HANDBO	0.00	0.00	624.95	0.00
02/02/2018	PO_POENC	0000324218	2	RREQ382816	PREMIER AG-001/P/N 1500372 PREMIER CUSTOM HANDBO	0.00	-580.00	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
DeptID	Resource	Account	Fund	Budget Period					
0311	00000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	PO_POENC	0000324202	1	RREQ382855	STAPLES DC-001/Staples Mouse Pad with Wrist Rest O	0.00	0.00	5.14	0.00
02/02/2018	PO_POENC	0000324202	1	RREQ382855	STAPLES DC-001/Staples Mouse Pad with Wrist Rest O	0.00	-4.77	0.00	0.00
02/02/2018	PO_POENC	0000324202	2	RREQ382855	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh Moni	0.00	0.00	20.46	0.00
02/02/2018	PO_POENC	0000324202	2	RREQ382855	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh Moni	0.00	-18.99	0.00	0.00
02/02/2018	PO_POENC	0000324202	3	RREQ382855	STAPLES DC-001/Staples Wire Mesh Pencil Holder Bla	0.00	0.00	1.09	0.00
02/02/2018	PO_POENC	0000324202	3	RREQ382855	STAPLES DC-001/Staples Wire Mesh Pencil Holder Bla	0.00	-1.01	0.00	0.00
02/02/2018	PO_POENC	0000324202	4	RREQ382855	STAPLES DC-001/Command Large Hook Value Pack White	0.00	0.00	6.85	0.00
02/02/2018	PO_POENC	0000324202	4	RREQ382855	STAPLES DC-001/Command Large Hook Value Pack White	0.00	-6.36	0.00	0.00
02/02/2018	PO_POENC	0000324202	5	RREQ382855	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	0.00	7.91	0.00
02/02/2018	PO_POENC	0000324202	5	RREQ382855	STAPLES DC-001/Staples Recycled Adding Machine Rol	0.00	-7.34	0.00	0.00
02/02/2018	PO_POENC	0000324202	6	RREQ382855	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	0.00	27.22	0.00
02/02/2018	PO_POENC	0000324202	6	RREQ382855	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	-25.26	0.00	0.00
02/05/2018	AP_VOUCHER	00999884	1	P0000324202	STAPLES DC-001/Staples Mouse Pad with Wrist R	0.00	0.00	0.00	5.14
02/05/2018	AP_VOUCHER	00999884	1	P0000324202	STAPLES DC-001/Staples Mouse Pad with Wrist R	0.00	0.00	-5.14	0.00
02/05/2018	AP_VOUCHER	00999884	3	P0000324202	STAPLES DC-001/Staples Wire Mesh Pencil Holde	0.00	0.00	0.00	1.09
02/05/2018	AP_VOUCHER	00999884	5	P0000324202	STAPLES DC-001/Staples Recycled Adding Machin	0.00	0.00	-7.91	0.00
02/05/2018	AP_VOUCHER	00999884	6	P0000324202	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	27.22
02/05/2018	AP_VOUCHER	00999884	6	P0000324202	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-27.22	0.00
02/05/2018	AP_VOUCHER	00999884	3	P0000324202	STAPLES DC-001/Staples Wire Mesh Pencil Holde	0.00	0.00	-1.09	0.00
02/05/2018	AP_VOUCHER	00999884	4	P0000324202	STAPLES DC-001/Command Large Hook Value Pack	0.00	0.00	0.00	6.85
02/05/2018	AP_VOUCHER	00999884	4	P0000324202	STAPLES DC-001/Command Large Hook Value Pack	0.00	0.00	-6.85	0.00
02/05/2018	AP_VOUCHER	00999884	5	P0000324202	STAPLES DC-001/Staples Recycled Adding Machin	0.00	0.00	0.00	7.91
02/05/2018	GL_JOURNAL	UTX0396407	26	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.85
02/05/2018	GL_JOURNAL	UTX0396407	27	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.70
02/06/2018	REQ_PREENC	REQ383358	1		School Specialty Supply/105327/PAPER COMPOSITION 1	0.00	936.00	0.00	0.00
02/07/2018	PO_POENC	0000324500	1	RREQ383358	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	0.00	1,008.54	0.00
02/07/2018	PO_POENC	0000324500	1	RREQ383358	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/48PG	0.00	-936.00	0.00	0.00
02/14/2018	AP_VOUCHER	01001707	2	P0000324202	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh	0.00	0.00	0.00	20.46
02/14/2018	AP_VOUCHER	01001707	2	P0000324202	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh	0.00	0.00	-20.46	0.00
02/26/2018	REQ_PREENC	REQ384936	1		School Specialty Supply/105327/PN 1431665 SCHOOL	0.00	228.76	0.00	0.00
02/27/2018	AP_VOUCHER	01003851	1	P0000324500	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	0.00	1,008.54
02/27/2018	AP_VOUCHER	01003851	1	P0000324500	SCHOOL SPECIAL/PAPER COMPOSITION 10.5X8 24SH/	0.00	0.00	-1,008.54	0.00
02/27/2018	PO_POENC	0000325797	1	RREQ384936	SCHOOL SPECIAL/PN 1431665 SCHOOL SPECIALTY TABLE	0.00	0.00	246.49	0.00
02/27/2018	PO_POENC	0000325797	1	RREQ384936	SCHOOL SPECIAL/PN 1431665 SCHOOL SPECIALTY TABLE	0.00	-228.76	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398339	20		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	30	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	99.98
03/06/2018	GL_JOURNAL	PCD0398338	4	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	89.90

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_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
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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>						
	0311	00000	4301	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	16	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	44.43	
03/06/2018	GL_JOURNAL	PCD0398338	112	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	7.96	
03/06/2018	GL_JOURNAL	PCD0398338	134	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	192.45	
03/06/2018	GL_JOURNAL	PCD0398338	149	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	-7.96	
03/06/2018	GL_JOURNAL	PCD0398338	297	HP *HP.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	272.60	
03/06/2018	GL_JOURNAL	PCD0398338	347	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	170.00	
03/06/2018	GL_JOURNAL	PCD0398338	424	HP *HP.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	-272.60	
03/06/2018	GL_JOURNAL	UTX0398372	4	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t		0.00	0.00	0.00	7.74	
03/20/2018	REQ_PREENC	REQ387149	1		105327/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	185.60	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399235	14		03/21/2018/Transfer of appropriations for 00000 Di		24.00	0.00	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399235	15		03/21/2018/Transfer of appropriations for 00000 Di		2,524.00	0.00	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399235	16		03/21/2018/Transfer of appropriations for 00000 Di		603.00	0.00	0.00	0.00	
03/27/2018	CM_TRNXTN	0000002059	24104		000000000000002059 RREQ387149 HEALTH INFORMATION		0.00	0.00	0.00	203.49	
03/27/2018	CM_TRNXTN	0000002059	24104		000000000000002059 RREQ387149 HEALTH INFORMATION		0.00	-185.60	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	73	DISPUTE CR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-192.45	
04/04/2018	GL_JOURNAL	PCD0399632	99	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	50.44	
04/04/2018	GL_JOURNAL	PCD0399632	100	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	252.20	
04/04/2018	GL_JOURNAL	PCD0399632	131	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	270.93	
04/04/2018	GL_JOURNAL	PCD0399632	198	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-132.60	
04/04/2018	GL_JOURNAL	PCD0399632	199	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-50.44	
04/04/2018	GL_JOURNAL	PCD0399632	132	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	11.12	
04/04/2018	GL_JOURNAL	PCD0399632	154	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	36.31	
04/04/2018	GL_JOURNAL	PCD0399632	155	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	317.75	
04/04/2018	GL_JOURNAL	PCD0399632	200	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-50.44	
04/04/2018	GL_JOURNAL	PCD0399632	201	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	-201.76	
04/04/2018	GL_JOURNAL	PCD0399632	218	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	9.99	
04/05/2018	GL_JOURNAL	UTX0399744	5	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	6.97	
04/05/2018	GL_JOURNAL	UTX0399744	6	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	7.75	
04/05/2018	GL_JOURNAL	UTX0399744	7	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	14.91	
04/05/2018	GL_JOURNAL	UTX0399744	8	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	13.18	
Number of Transactions 459						Totals	-7,654.29	2,438.00	-35.43	4,293.02	5,834.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0311	00000	5614	01000	2018
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00000	5614	01000	2018				
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								
02/02/2018	GL_JOURNAL	0000396341	97	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,166.32
02/23/2018	GL_JOURNAL	0000397766	97	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,246.99
03/19/2018	GL_JOURNAL	0000399076	97	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,404.79
03/21/2018	GL_BD_JRNL	0000399235	2		03/21/2018/Transfer of appropriations for 00000 Di	-4,100.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-7,918.10	-4,100.00	0.00	3,818.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00000	5721	01000	2018				
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								
03/05/2018	GL_JOURNAL	0000398266	1	J#55370	02/28/2018/Printing Services: February 2018/IEP Fl	0.00	0.00	0.00	141.84
03/05/2018	GL_JOURNAL	0000398266	2	J#55374	02/28/2018/Printing Services: February 2018/Lewis	0.00	0.00	0.00	26.48
03/05/2018	GL_JOURNAL	0000398266	66	J#55542	02/28/2018/Printing Services: February 2018/Lewis	0.00	0.00	0.00	219.75
03/21/2018	GL_BD_JRNL	0000399235	3		03/21/2018/Transfer of appropriations for 00000 Di	-300.00	0.00	0.00	0.00
Number of Transactions 4					Totals	-688.07	-300.00	0.00	388.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00000	5733	01000	2018				
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
01/04/2018	REQ_PREENC	REQ380262	1		DD Office Products Inc/105327/PAPER XEROGRAPHIC 8-	0.00	-5,062.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380262	1		DD Office Products Inc/105327/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380262	1		DD Office Products Inc/105327/PAPER XEROGRAPHIC 8-	0.00	5,062.40	0.00	0.00
01/04/2018	REQ_PREENC	REQ380262	1		DD Office Products Inc/105327/PAPER XEROGRAPHIC 8-	0.00	5,062.40	0.00	0.00
01/05/2018	CM_TRNXTN	0000007640	23726		000000000000007640 RREQ380262 PAPER XEROGRAPHIC 8	0.00	-5,062.40	0.00	0.00
01/05/2018	CM_TRNXTN	0000007640	23726		000000000000007640 RREQ380262 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	5,062.40
02/22/2018	REQ_PREENC	REQ384678	1		DD Office Products Inc/105327/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384678 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384678 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00
Number of Transactions 9					Totals	-7,593.60	0.00	0.00	7,593.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00000	5841	01000	2018				
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund								
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>							
0311	00000	5841	01000	2018							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
01/17/2018	AP_VOUCHER	00996428	1	P0000320525	LEARNING U-001/#1050 Student Annual Licenses	0.00	0.00	-400.00	0.00		
01/17/2018	AP_VOUCHER	00996428	1	P0000320525	LEARNING U-001/#1050 Student Annual Licenses	0.00	0.00	0.00	400.00		
01/30/2018	REQ_PREENC	REQ382654	1		Explore Learning/105327/LICENSES- GIZMOS LICENSES	0.00	5,010.75	0.00	0.00		
01/31/2018	PO_POENC	0000324080	1	RREQ382654	EXPLORE LE-001/LICENSES- GIZMOS LICENSES FOR 3 T	0.00	0.00	5,010.75	0.00		
01/31/2018	PO_POENC	0000324080	1	RREQ382654	EXPLORE LE-001/LICENSES- GIZMOS LICENSES FOR 3 T	0.00	-5,010.75	0.00	0.00		
03/01/2018	AP_VOUCHER	01004520	1	P0000324080	EXPLORE LE-001/LICENSES- GIZMOS LICENSES FOR	0.00	0.00	-5,010.75	0.00		
03/01/2018	AP_VOUCHER	01004520	1	P0000324080	EXPLORE LE-001/LICENSES- GIZMOS LICENSES FOR	0.00	0.00	0.00	5,010.75		
03/06/2018	GL_JOURNAL	PCD0398338	111	WWW.GOZEN.	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	297.00		
03/21/2018	GL_BD_JRNL	0000399235	18		03/21/2018/Transfer of appropriations for 00000 Di	1,924.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	-3,383.75	1,924.00	0.00	-400.00	5,707.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00000	5853	01000	2018							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/22/2018	REQ_PREENC	REQ384614	1		Intrepid Shakespeare Co/105327/Shakespear for a Ne	0.00	550.00	0.00	0.00		
03/21/2018	GL_BD_JRNL	0000399235	19		03/21/2018/Transfer of appropriations for 00000 Di	50.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-500.00	50.00	550.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00000	5915	01000	2018							
DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
12/05/2017	PO_POENC	0000321549	1	RREQ378610	AT&T-002/Talk/Text/ Date Plan 500 Minutes covera	0.00	0.00	-268.50	0.00		
12/05/2017	PO_POENC	0000321549	1	RREQ378610	AT&T-002/Talk/Text/ Date Plan 500 Minutes covera	0.00	0.00	-268.50	0.00		
12/05/2017	PO_POENC	0000321549	1	RREQ378610	AT&T-002/Talk/Text/ Date Plan 500 Minutes covera	0.00	0.00	268.50	0.00		
02/02/2018	GL_JOURNAL	0000396319	104	6192299443	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.18		
02/02/2018	GL_JOURNAL	0000396319	103	6192291338	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.61		
02/02/2018	GL_JOURNAL	0000396325	103	6192291338	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.93		
02/02/2018	GL_JOURNAL	0000396325	104	6192299443	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.63		
03/21/2018	GL_BD_JRNL	0000399235	4		03/21/2018/Transfer of appropriations for 00000 Di	-1,400.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	TEL0399540	104	6192291338	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.96		
04/03/2018	GL_JOURNAL	TEL0399540	105	6192299443	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.13		
04/06/2018	GL_JOURNAL	0000399851	104	6192291338	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.96		
04/06/2018	GL_JOURNAL	0000399851	105	6192299443	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.13		

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

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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>						
	0311	00000	5915	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 12						Totals	-1,294.03	-1,400.00	0.00	-268.50	162.53
Number of Transactions 627						Fund Totals 0000s	-30,228.44	0.00	514.57	3,624.52	26,089.35
Number of Transactions 627						Resource Totals 00000	-30,228.44	0.00	514.57	3,624.52	26,089.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	1107	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,182.30	
02/01/2018	GL_BD_JRNL	0000396271	290		01/31/2018/Transfer of appropriations to align Bud	-2,333.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	1	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2,290.56	
02/27/2018	GL_JOURNAL	PAY0397911	557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,182.30	
04/03/2018	GL_JOURNAL	PAY0399498	556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,182.30	
Number of Transactions 5						Totals	-3,589.34	-2,333.00	0.00	0.00	1,256.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	2905	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	165.56	
02/01/2018	GL_BD_JRNL	0000396271	3238		01/31/2018/Transfer of appropriations to align Bud	-291.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	165.56	
04/03/2018	GL_JOURNAL	PAY0399498	7585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	165.56	
Number of Transactions 4						Totals	-787.68	-291.00	0.00	0.00	496.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3101	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	170.61	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00001	3101	01000	2018						
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	980		01/31/2018/Transfer of appropriations to align Bud	-336.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	3	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-330.54	
02/27/2018	GL_JOURNAL	PAY0397911	9371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	170.61	
04/03/2018	GL_JOURNAL	PAY0399498	9431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	170.61	
Number of Transactions 5						Totals	-517.29	-336.00	0.00	181.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00001	3202	01000	2018						
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1577		01/31/2018/Transfer of appropriations to align Bud	-325.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-325.00	-325.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00001	3301	01000	2018						
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.14	
02/01/2018	GL_BD_JRNL	0000396273	996		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	2	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-33.22	
02/27/2018	GL_JOURNAL	PAY0397911	14778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.15	
04/03/2018	GL_JOURNAL	PAY0399498	14860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.14	
Number of Transactions 5						Totals	-51.21	-33.00	0.00	18.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00001	3302	01000	2018					
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.67
02/01/2018	GL_BD_JRNL	0000396273	1482		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.67
04/03/2018	GL_JOURNAL	PAY0399498	17771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.67

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

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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>						
	0311	00001	3302	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-60.01	-22.00	0.00	0.00	38.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3421	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	559		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	8	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.02	
Number of Transactions 2						Totals	2.02	1.00	0.00	0.00	-1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3441	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2091		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	7	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-9.36	
Number of Transactions 2						Totals	18.36	9.00	0.00	0.00	-9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3461	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3843		01/31/2018/Transfer of appropriations to align Bud	223.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	10	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-223.08	
Number of Transactions 2						Totals	446.08	223.00	0.00	0.00	-223.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00001	3501	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
02/02/2018	GL_BD_JRNL	0000396298	908		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	4	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.14	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00001	3501	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	32495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	-1.63	-1.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00001	3502	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	35152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	35406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 3						Totals	-0.26	0.00	0.00	0.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00001	3601	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	1001		01/31/2018/Transfer of appropriations to align Bud	-132.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	5	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-63.91	
02/08/2018	GL_JOURNAL	PWC0396644	2842	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.99	
03/08/2018	GL_JOURNAL	PWC0398498	3020	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.99	
04/06/2018	GL_JOURNAL	PWC0399857	2876	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.99	
Number of Transactions 5						Totals	-167.06	-132.00	0.00	35.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00001	3602	01000	2018				
	DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396299	1477		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7722	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.62
03/08/2018	GL_JOURNAL	PWC0398498	7967	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.62
04/06/2018	GL_JOURNAL	PWC0399857	7813	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.62

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 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>				
	0311	00001	3602	01000	2018				
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 4 Totals -30.86 -17.00 0.00 0.00 13.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00001	3701	01000	2018					
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	913		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	6	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.72
02/07/2018	GL_JOURNAL	PRM0396641	1336	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.63
03/08/2018	GL_JOURNAL	PRM0398496	1298	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.63
04/06/2018	GL_JOURNAL	PRM0399856	1303	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.63

Number of Transactions 5 Totals -35.17 -26.00 0.00 0.00 9.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00001	3702	01000	2018					
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	1310		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3766	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.14
03/08/2018	GL_JOURNAL	PRM0398496	3643	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PRM0399856	3649	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.14

Number of Transactions 4 Totals -1.42 -1.00 0.00 0.00 0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00001	3985	01000	2018					
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	2810		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	9	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.19

Number of Transactions 2 Totals -23.81 -25.00 0.00 0.00 -1.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0311	00001	3995	01000	2018						
DeptID 0311 - Lewis Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3240		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-3.00	-3.00	0.00	0.00
Number of Transactions 59						Fund	Totals 0000s	-5,127.28	-3,312.00	0.00
Number of Transactions 59						Resource	Totals 00001	-5,127.28	-3,312.00	0.00
0311	00005	5916	01000	2018						
DeptID 0311 - Lewis Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1226	6195831339	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		22.87
02/02/2018	GL_JOURNAL	0000396319	1227	6195831437	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		22.84
02/02/2018	GL_JOURNAL	0000396319	1231	6195833234	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		22.70
02/02/2018	GL_JOURNAL	0000396319	1232	6195833235	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.01
02/02/2018	GL_JOURNAL	0000396319	1233	6195833236	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.33
02/02/2018	GL_JOURNAL	0000396319	1234	6195833237	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.03
02/02/2018	GL_JOURNAL	0000396319	1228	6195831473	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		22.95
02/02/2018	GL_JOURNAL	0000396319	1230	6195833233	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		22.80
02/02/2018	GL_JOURNAL	0000396319	1235	6195833241	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.43
02/02/2018	GL_JOURNAL	0000396319	1236	6195833288	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		22.80
02/02/2018	GL_JOURNAL	0000396319	1221	6192652530	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.38
02/02/2018	GL_JOURNAL	0000396319	1222	6195830437	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.47
02/02/2018	GL_JOURNAL	0000396319	1223	6195830590	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.06
02/02/2018	GL_JOURNAL	0000396319	1224	6195830618	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.46
02/02/2018	GL_JOURNAL	0000396319	1225	6195831031	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		23.08
02/02/2018	GL_JOURNAL	0000396319	1229	6195831475	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00		19.77
02/02/2018	GL_JOURNAL	0000396325	1221	6192652530	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		23.07
02/02/2018	GL_JOURNAL	0000396325	1222	6195830437	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		22.66
02/02/2018	GL_JOURNAL	0000396325	1223	6195830590	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		22.30
02/02/2018	GL_JOURNAL	0000396325	1224	6195830618	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		22.46
02/02/2018	GL_JOURNAL	0000396325	1225	6195831031	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		22.52
02/02/2018	GL_JOURNAL	0000396325	1228	6195831473	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		22.48
02/02/2018	GL_JOURNAL	0000396325	1229	6195831475	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00		19.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0311	00005	5916	01000	2018					
DeptID 0311 - Lewis Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396325	1230	6195833233	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.37
02/02/2018	GL_JOURNAL	0000396325	1232	6195833235	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.81
02/02/2018	GL_JOURNAL	0000396325	1233	6195833236	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.80
02/02/2018	GL_JOURNAL	0000396325	1234	6195833237	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.24
02/02/2018	GL_JOURNAL	0000396325	1226	6195831339	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.00
02/02/2018	GL_JOURNAL	0000396325	1227	6195831437	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.10
02/02/2018	GL_JOURNAL	0000396325	1231	6195833234	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.91
02/02/2018	GL_JOURNAL	0000396325	1235	6195833241	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.06
02/02/2018	GL_JOURNAL	0000396325	1236	6195833288	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.23
04/03/2018	GL_JOURNAL	TEL0399540	1224	6192652530	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.13
04/03/2018	GL_JOURNAL	TEL0399540	1225	6195830437	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.87
04/03/2018	GL_JOURNAL	TEL0399540	1226	6195830590	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.16
04/03/2018	GL_JOURNAL	TEL0399540	1227	6195830618	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.21
04/03/2018	GL_JOURNAL	TEL0399540	1228	6195831031	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.99
04/03/2018	GL_JOURNAL	TEL0399540	1229	6195831339	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.26
04/03/2018	GL_JOURNAL	TEL0399540	1230	6195831437	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.43
04/03/2018	GL_JOURNAL	TEL0399540	1231	6195831473	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.84
04/03/2018	GL_JOURNAL	TEL0399540	1232	6195831475	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.87
04/03/2018	GL_JOURNAL	TEL0399540	1233	6195833233	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.53
04/03/2018	GL_JOURNAL	TEL0399540	1234	6195833234	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.28
04/03/2018	GL_JOURNAL	TEL0399540	1235	6195833235	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.28
04/03/2018	GL_JOURNAL	TEL0399540	1236	6195833236	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.51
04/03/2018	GL_JOURNAL	TEL0399540	1237	6195833237	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.06
04/03/2018	GL_JOURNAL	TEL0399540	1238	6195833241	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.64
04/03/2018	GL_JOURNAL	TEL0399540	1239	6195833288	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.57
04/06/2018	GL_JOURNAL	0000399851	1237	6195833237	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.06
04/06/2018	GL_JOURNAL	0000399851	1238	6195833241	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.64
04/06/2018	GL_JOURNAL	0000399851	1235	6195833235	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.28
04/06/2018	GL_JOURNAL	0000399851	1236	6195833236	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.51
04/06/2018	GL_JOURNAL	0000399851	1230	6195831437	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.43
04/06/2018	GL_JOURNAL	0000399851	1232	6195831475	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.87
04/06/2018	GL_JOURNAL	0000399851	1233	6195833233	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.53
04/06/2018	GL_JOURNAL	0000399851	1234	6195833234	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.28
04/06/2018	GL_JOURNAL	0000399851	1228	6195831031	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.99
04/06/2018	GL_JOURNAL	0000399851	1229	6195831339	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.26
04/06/2018	GL_JOURNAL	0000399851	1226	6195830590	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.16
04/06/2018	GL_JOURNAL	0000399851	1227	6195830618	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.21

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

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>					
	0311	00005	5916	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	0000399851	1224	6192652530	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	24.13
04/06/2018	GL_JOURNAL	0000399851	1225	6195830437	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.87
04/06/2018	GL_JOURNAL	0000399851	1239	6195833288	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	24.57
04/06/2018	GL_JOURNAL	0000399851	1231	6195831473	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	23.84
Number of Transactions 64						Totals	-1,478.75	0.00	0.00	1,478.75
Number of Transactions 64						Fund Totals 0000s	-1,478.75	0.00	0.00	1,478.75
Number of Transactions 64						Resource Totals 00005	-1,478.75	0.00	0.00	1,478.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1107	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	295,698.21
02/01/2018	GL_BD_JRNL	0000396271	163		01/31/2018/Transfer of appropriations to align Bud		69,522.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	12	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,290.56
02/27/2018	GL_JOURNAL	PAY0397911	558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	295,712.11
04/03/2018	GL_JOURNAL	PAY0399498	557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	296,398.99
Number of Transactions 5						Totals	-815,996.75	69,522.00	0.00	885,518.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1162	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	707		01/31/2018/Transfer of appropriations to align Bud		3,346.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,346.00	3,346.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1165	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0311	00010	1165	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	832		01/31/2018/Transfer of appropriations to align Bud	2,836.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	833		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	868	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	333.66	
04/03/2018	GL_JOURNAL	PAY0399498	2160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	2,659.63	3,466.00	0.00	806.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1210	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,415.81	
02/01/2018	GL_BD_JRNL	0000396271	1110		01/31/2018/Transfer of appropriations to align Bud	15,187.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	23	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-11,452.80	
02/27/2018	GL_JOURNAL	PAY0397911	2808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,415.81	
04/03/2018	GL_JOURNAL	PAY0399498	2849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,415.81	
Number of Transactions 5						Totals	-28,607.63	15,187.00	0.00	43,794.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	1240	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2680	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,175.38	
02/01/2018	GL_BD_JRNL	0000396271	1300		01/31/2018/Transfer of appropriations to align Bud	38,105.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,175.38	
04/03/2018	GL_JOURNAL	PAY0399498	3149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,175.38	
Number of Transactions 4						Totals	28,578.86	38,105.00	0.00	9,526.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	00010	1308	01000	2018				
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	2940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,057.97

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

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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>						
0311	00010	1308	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1510		01/31/2018/Transfer of appropriations to align Bud	-2,401.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,057.97	
04/03/2018	GL_JOURNAL	PAY0399498	3414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,057.97	
Number of Transactions 4						Totals	-35,574.91	-2,401.00	0.00	33,173.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	1309	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,448.72	
02/01/2018	GL_BD_JRNL	0000396271	1579		01/31/2018/Transfer of appropriations to align Bud	585.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,448.72	
04/03/2018	GL_JOURNAL	PAY0399498	3478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21,448.72	
Number of Transactions 4						Totals	-63,761.16	585.00	0.00	64,346.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	2230	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	130	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	4742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,401.02	
02/01/2018	GL_BD_JRNL	0000396271	1809		01/31/2018/Transfer of appropriations to align Bud	-9,321.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	302	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	5,596.46	
02/27/2018	GL_JOURNAL	PAY0397911	5286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,401.02	
04/03/2018	GL_JOURNAL	PAY0399498	5336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,401.02	
Number of Transactions 6						Totals	-37,120.52	-9,321.00	0.00	27,799.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	2236	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,253.26	
02/01/2018	GL_BD_JRNL	0000396271	2119		01/31/2018/Transfer of appropriations to align Bud	13,939.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2236	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,253.26
Number of Transactions 4						Totals	10,179.22	13,939.00	0.00	3,759.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2401	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14,339.11
01/31/2018	GL_JOURNAL	PAY0396130	5911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,047.53
02/01/2018	GL_BD_JRNL	0000396271	2453		01/31/2018/Transfer of appropriations to align Bud		-35,793.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	2548		01/31/2018/Transfer of appropriations to align Bud		16,380.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,339.11
02/27/2018	GL_JOURNAL	PAY0397911	6544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,047.53
04/03/2018	GL_JOURNAL	PAY0399498	6583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,047.53
04/03/2018	GL_JOURNAL	PAY0399498	6582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,859.24
Number of Transactions 8						Totals	-69,093.05	-19,413.00	0.00	49,680.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2405	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,821.08
02/01/2018	GL_BD_JRNL	0000396271	2716		01/31/2018/Transfer of appropriations to align Bud		-12,751.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,821.08
04/03/2018	GL_JOURNAL	PAY0399498	6922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	627.15
Number of Transactions 4						Totals	-19,020.31	-12,751.00	0.00	6,269.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	2455	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2851		01/31/2018/Transfer of appropriations to align Bud		1,539.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	2455	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,539.00	1,539.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	2456	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3041		01/31/2018/Transfer of appropriations to align Bud	183.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2959		01/31/2018/Transfer of appropriations to align Bud	2,151.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	2558	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	143.52	
04/03/2018	GL_BD_JRNL	0000399531	154		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	125.58	
04/03/2018	GL_JOURNAL	PAY0399498	7301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	988.40	
04/06/2018	GL_JOURNAL	PAY0399844	2290	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	183.12	
04/06/2018	GL_JOURNAL	PAY0399844	2291	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	682.56	
Number of Transactions 8						Totals	210.82	2,334.00	0.00	2,123.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	2905	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	794.77	
02/01/2018	GL_BD_JRNL	0000396271	3239		01/31/2018/Transfer of appropriations to align Bud	-784.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	787.52	
04/03/2018	GL_JOURNAL	PAY0399498	7586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	783.89	
Number of Transactions 4						Totals	-3,150.18	-784.00	0.00	2,366.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3101	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,690.73	
01/31/2018	GL_JOURNAL	PAY0396130	8409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	41,251.57	
01/31/2018	GL_JOURNAL	PAY0396130	8405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,158.07	
01/31/2018	GL_JOURNAL	PAY0396130	8406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	522.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3101	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	539		01/31/2018/Transfer of appropriations to align Bud	-262.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	540		01/31/2018/Transfer of appropriations to align Bud	-303.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	981		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	982		01/31/2018/Transfer of appropriations to align Bud	5,563.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	538		01/31/2018/Transfer of appropriations to align Bud	186.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	14	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-330.54	
02/02/2018	GL_JOURNAL	SAL0396329	25	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,652.64	
02/27/2018	GL_JOURNAL	PAY0397911	9367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,690.73	
02/27/2018	GL_JOURNAL	PAY0397911	9368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,158.07	
02/27/2018	GL_JOURNAL	PAY0397911	9369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	458.21	
02/27/2018	GL_JOURNAL	PAY0397911	9372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41,284.07	
03/07/2018	GL_JOURNAL	PAY0398455	3336	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	48.15	
04/03/2018	GL_JOURNAL	PAY0399498	9428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,690.73	
04/03/2018	GL_JOURNAL	PAY0399498	9432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41,329.98	
04/03/2018	GL_JOURNAL	PAY0399498	9429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,158.07	
04/03/2018	GL_JOURNAL	PAY0399498	9430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	458.21	
Number of Transactions 20						Totals	-138,686.65	5,229.00	0.00	0.00	143,915.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3201	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,550.34	
02/01/2018	GL_BD_JRNL	0000396272	1216		01/31/2018/Transfer of appropriations to align Bud	10,852.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1217		01/31/2018/Transfer of appropriations to align Bud	6,848.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,550.34	
04/03/2018	GL_JOURNAL	PAY0399498	10671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,550.34	
Number of Transactions 5						Totals	13,048.98	17,700.00	0.00	0.00	4,651.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3202	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.72
01/31/2018	GL_JOURNAL	PAY0396130	10879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,149.45

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>							
0311	00010	3202	01000	2018							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,665.15	
01/31/2018	GL_JOURNAL	PAY0396130	10883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	318.00	
01/31/2018	GL_JOURNAL	PAY0396130	10884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	194.65	
02/01/2018	GL_BD_JRNL	0000396272	1578		01/31/2018/Transfer of appropriations to align Bud	1,151.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1579		01/31/2018/Transfer of appropriations to align Bud	-7,709.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1580		01/31/2018/Transfer of appropriations to align Bud	-399.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2081		01/31/2018/Transfer of appropriations to align Bud	2,544.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2082		01/31/2018/Transfer of appropriations to align Bud	2,165.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	303	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	869.18	
02/27/2018	GL_JOURNAL	PAY0397911	11995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	318.00	
02/27/2018	GL_JOURNAL	PAY0397911	11992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,149.45	
02/27/2018	GL_JOURNAL	PAY0397911	11994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,665.15	
02/27/2018	GL_JOURNAL	PAY0397911	11997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	194.65	
02/27/2018	GL_JOURNAL	PAY0397911	11999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	96.60	
03/07/2018	GL_JOURNAL	PAY0398455	4078	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.29	
04/03/2018	GL_JOURNAL	PAY0399498	12067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,149.45	
04/03/2018	GL_JOURNAL	PAY0399498	12071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	194.65	
04/03/2018	GL_JOURNAL	PAY0399498	12074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	96.03	
04/03/2018	GL_JOURNAL	PAY0399498	12069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,320.23	
04/03/2018	GL_JOURNAL	PAY0399498	12070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	335.06	
Number of Transactions 22						Totals	-16,083.71	-2,248.00	0.00	0.00	13,835.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3301	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	473.20
01/31/2018	GL_JOURNAL	PAY0396130	13420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	481.96
01/31/2018	GL_JOURNAL	PAY0396130	13422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.08
01/31/2018	GL_JOURNAL	PAY0396130	13425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,900.70
02/01/2018	GL_BD_JRNL	0000396273	540		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	541		01/31/2018/Transfer of appropriations to align Bud	2,367.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	997		01/31/2018/Transfer of appropriations to align Bud	553.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	538		01/31/2018/Transfer of appropriations to align Bud	8,488.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	539		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	13	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-33.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3301	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396329	24	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-166.11
02/27/2018	GL_JOURNAL	PAY0397911	14773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	473.19
02/27/2018	GL_JOURNAL	PAY0397911	14774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	481.98
02/27/2018	GL_JOURNAL	PAY0397911	14779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,904.02
02/27/2018	GL_JOURNAL	PAY0397911	14776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.08
03/07/2018	GL_JOURNAL	PAY0398455	5062	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.84
04/03/2018	GL_JOURNAL	PAY0399498	14855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	472.30
04/03/2018	GL_JOURNAL	PAY0399498	14856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	481.96
04/03/2018	GL_JOURNAL	PAY0399498	14858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.08
04/03/2018	GL_JOURNAL	PAY0399498	14861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,899.95
Number of Transactions 20										
Totals						-6,110.01	11,403.00	0.00	0.00	17,513.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3302	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	257	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll		0.00	0.00	0.00	-153.15
01/31/2018	GL_JOURNAL	PAY0396130	16085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	60.80
01/31/2018	GL_JOURNAL	PAY0396130	16076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	566.18
01/31/2018	GL_JOURNAL	PAY0396130	16079	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,306.65
01/31/2018	GL_JOURNAL	PAY0396130	16080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	156.63
01/31/2018	GL_JOURNAL	PAY0396130	16081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	95.88
02/01/2018	GL_BD_JRNL	0000396273	1483		01/31/2018/Transfer of appropriations to align Bud	-746.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1484		01/31/2018/Transfer of appropriations to align Bud	-3,664.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1485		01/31/2018/Transfer of appropriations to align Bud	-63.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2014		01/31/2018/Transfer of appropriations to align Bud	1,253.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2015		01/31/2018/Transfer of appropriations to align Bud	1,066.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	SAL0396734	304	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	259.66
02/27/2018	GL_JOURNAL	PAY0397911	17642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	60.24
02/27/2018	GL_JOURNAL	PAY0397911	17633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	566.18
02/27/2018	GL_JOURNAL	PAY0397911	17635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,306.63
02/27/2018	GL_JOURNAL	PAY0397911	17636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	156.64
02/27/2018	GL_JOURNAL	PAY0397911	17638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	95.87
03/07/2018	GL_JOURNAL	PAY0398455	6287	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.98
04/03/2018	GL_JOURNAL	PAY0399498	17762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	566.18
04/03/2018	GL_JOURNAL	PAY0399498	17765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,188.23

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

Page No. 37
Run Date 04/23/2018
Run Time 07:34:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3302	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	17766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	232.24	
04/03/2018	GL_JOURNAL	PAY0399498	17768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.88	
04/03/2018	GL_JOURNAL	PAY0399498	17772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59.97	
04/06/2018	GL_JOURNAL	PAY0399844	5655	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.66	
04/06/2018	GL_JOURNAL	PAY0399844	5660	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	43.95	
Number of Transactions 25						Totals	-8,832.30	-2,154.00	0.00	0.00	6,678.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3421	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	18364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	405.96	
01/31/2018	GL_JOURNAL	PAY0396130	18361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/02/2018	GL_BD_JRNL	0000396294	300		01/31/2018/Transfer of appropriations to align Bud	-162.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	301		01/31/2018/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	560		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	19	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.02	
02/02/2018	GL_JOURNAL	SAL0396329	30	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5.10	
02/27/2018	GL_JOURNAL	PAY0397911	20003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	405.96	
02/27/2018	GL_JOURNAL	PAY0397911	20005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	20150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	405.96	
Number of Transactions 17						Totals	-1,578.00	-201.00	0.00	0.00	1,377.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00010	3431	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0311	00010	3431	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.71	
01/31/2018	GL_JOURNAL	PAY0396130	20215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.00	
01/31/2018	GL_JOURNAL	PAY0396130	20216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	20214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/02/2018	GL_BD_JRNL	0000396294	1087		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	765		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	766		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	767		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1088		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	305	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	14.37	
02/27/2018	GL_JOURNAL	PAY0397911	21849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	21851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	21854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.71	
04/03/2018	GL_JOURNAL	PAY0399498	22004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	22005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	22006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	22007	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	22009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 21						Totals	-297.54	-15.00	0.00	282.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3441	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	22276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	22277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	22278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,420.00	
02/02/2018	GL_BD_JRNL	0000396294	1712		01/31/2018/Transfer of appropriations to align Bud	-844.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1713		01/31/2018/Transfer of appropriations to align Bud	123.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1714		01/31/2018/Transfer of appropriations to align Bud	-583.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2092		01/31/2018/Transfer of appropriations to align Bud	277.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	29	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.80	
02/02/2018	GL_JOURNAL	SAL0396329	18	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-9.36	
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00010	3441	01000	2018							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	23916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	23917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,420.00	
04/03/2018	GL_JOURNAL	PAY0399498	24078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	24079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	24081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,420.00	
Number of Transactions 18						Totals	-12,747.16	-1,027.00	0.00	0.00	11,720.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00010	3451	01000	2018							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	24127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	468.00	
01/31/2018	GL_JOURNAL	PAY0396130	24128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	24129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	24131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.09	
02/02/2018	GL_BD_JRNL	0000396294	2394		01/31/2018/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2395		01/31/2018/Transfer of appropriations to align Bud		-649.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2396		01/31/2018/Transfer of appropriations to align Bud		-169.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2812		01/31/2018/Transfer of appropriations to align Bud		708.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2813		01/31/2018/Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	306	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	131.89	
02/27/2018	GL_JOURNAL	PAY0397911	25760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	25762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	25765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.09	
04/03/2018	GL_JOURNAL	PAY0399498	25934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	468.00	
04/03/2018	GL_JOURNAL	PAY0399498	25936	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25937	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.09	

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

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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>					
0311	00010	3451	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 21 Totals -2,394.88 198.00 0.00 0.00 2,592.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00010	3461	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	26180	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,510.80
01/31/2018	GL_JOURNAL	PAY0396130	26181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,725.20
01/31/2018	GL_JOURNAL	PAY0396130	26182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,159.68
01/31/2018	GL_JOURNAL	PAY0396130	26183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65,157.60
02/02/2018	GL_BD_JRNL	0000396294	3463		01/31/2018/Transfer of appropriations to align Bud	-33,614.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3464		01/31/2018/Transfer of appropriations to align Bud	-2,226.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3465		01/31/2018/Transfer of appropriations to align Bud	-14,835.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3844		01/31/2018/Transfer of appropriations to align Bud	8,760.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	32	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,115.40
02/02/2018	GL_JOURNAL	SAL0396329	21	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-223.08
02/27/2018	GL_JOURNAL	PAY0397911	27820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,510.80
02/27/2018	GL_JOURNAL	PAY0397911	27821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,725.20
02/27/2018	GL_JOURNAL	PAY0397911	27822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,159.68
02/27/2018	GL_JOURNAL	PAY0397911	27823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65,157.60
04/03/2018	GL_JOURNAL	PAY0399498	27996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,510.80
04/03/2018	GL_JOURNAL	PAY0399498	27997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,725.20
04/03/2018	GL_JOURNAL	PAY0399498	27998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,159.68
04/03/2018	GL_JOURNAL	PAY0399498	27999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65,157.60

Number of Transactions 18 Totals -261,236.36 -41,915.00 0.00 0.00 219,321.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00010	3471	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	28004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,572.00
01/31/2018	GL_JOURNAL	PAY0396130	28005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8,893.20
01/31/2018	GL_JOURNAL	PAY0396130	28006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	28007	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	695.04
01/31/2018	GL_JOURNAL	PAY0396130	28009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	706.30

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
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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>						
0311	00010	3471	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	4143		01/31/2018/Transfer of appropriations to align Bud	-9,432.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4144		01/31/2018/Transfer of appropriations to align Bud	-14,701.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4145		01/31/2018/Transfer of appropriations to align Bud	-2,879.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4554		01/31/2018/Transfer of appropriations to align Bud	13,675.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4555		01/31/2018/Transfer of appropriations to align Bud	6,533.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	307	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	1,053.44	
02/27/2018	GL_JOURNAL	PAY0397911	29638		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,572.00	
02/27/2018	GL_JOURNAL	PAY0397911	29639		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,893.20	
02/27/2018	GL_JOURNAL	PAY0397911	29640		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29641		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	695.04	
02/27/2018	GL_JOURNAL	PAY0397911	29643		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	706.30	
04/03/2018	GL_JOURNAL	PAY0399498	29827		03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29828		03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	695.04	
04/03/2018	GL_JOURNAL	PAY0399498	29830		03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	706.30	
04/03/2018	GL_JOURNAL	PAY0399498	29825		03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,572.00	
04/03/2018	GL_JOURNAL	PAY0399498	29826		03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,623.60	
Number of Transactions 21						Totals	-48,005.06	-6,804.00	0.00	41,201.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00010	3501	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30431		01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.25
01/31/2018	GL_JOURNAL	PAY0396130	30432		01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.21
01/31/2018	GL_JOURNAL	PAY0396130	30434		01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59
01/31/2018	GL_JOURNAL	PAY0396130	30437		01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	147.90
02/02/2018	GL_BD_JRNL	0000396298	909		01/31/2018/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	514		01/31/2018/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	515		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	516		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	15	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.14
02/02/2018	GL_JOURNAL	SAL0396329	26	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.73
02/27/2018	GL_JOURNAL	PAY0397911	32289		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	148.12
02/27/2018	GL_JOURNAL	PAY0397911	32283		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.25
02/27/2018	GL_JOURNAL	PAY0397911	32284		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.21
02/27/2018	GL_JOURNAL	PAY0397911	32286		02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0311	00010	3501	01000	2018							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/07/2018	GL_JOURNAL	PAY0398455	7582	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	32490	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.27	
04/03/2018	GL_JOURNAL	PAY0399498	32491	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.20	
04/03/2018	GL_JOURNAL	PAY0399498	32493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.59	
04/03/2018	GL_JOURNAL	PAY0399498	32496	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	148.25	
Number of Transactions 19						Totals	-454.73	64.00	0.00	0.00	518.73
DeptID	Resource	Account	Fund	Budget Period							
0311	00010	3502	01000	2018							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	418	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-1.00	
01/31/2018	GL_JOURNAL	PAY0396130	33095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.39	
01/31/2018	GL_JOURNAL	PAY0396130	33086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.70	
01/31/2018	GL_JOURNAL	PAY0396130	33089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.57	
01/31/2018	GL_JOURNAL	PAY0396130	33090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/31/2018	GL_JOURNAL	PAY0396130	33091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/02/2018	GL_BD_JRNL	0000396298	1314		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1315		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1316		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1782		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1783		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	308	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	1.69	
02/27/2018	GL_JOURNAL	PAY0397911	35144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.70	
02/27/2018	GL_JOURNAL	PAY0397911	35146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.59	
02/27/2018	GL_JOURNAL	PAY0397911	35147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	35149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	35153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.39	
03/07/2018	GL_JOURNAL	PAY0398455	8798	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	35397	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.70	
04/03/2018	GL_JOURNAL	PAY0399498	35407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.39	
04/03/2018	GL_JOURNAL	PAY0399498	35400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.79	
04/03/2018	GL_JOURNAL	PAY0399498	35401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.51	
04/03/2018	GL_JOURNAL	PAY0399498	35403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
04/06/2018	GL_JOURNAL	PAY0399844	7958	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
04/06/2018	GL_JOURNAL	PAY0399844	7963	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.35	

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

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>					
0311	00010	3502	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	25	Totals	-57.86	-14.00	0.00	0.00	43.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00010	3601	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	539		01/31/2018/Transfer of appropriations to align Bud	-13,130.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	540		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	541		01/31/2018/Transfer of appropriations to align Bud	-1,691.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	542		01/31/2018/Transfer of appropriations to align Bud	-532.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1002		01/31/2018/Transfer of appropriations to align Bud	975.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	16	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-63.91
02/02/2018	GL_JOURNAL	SAL0396329	27	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-319.53
02/08/2018	GL_JOURNAL	PWC0396644	2847	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	513.80
02/08/2018	GL_JOURNAL	PWC0396644	2848	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.59
02/08/2018	GL_JOURNAL	PWC0396644	2843	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2844	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8,249.98
02/08/2018	GL_JOURNAL	PWC0396644	2845	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	308.52
02/08/2018	GL_JOURNAL	PWC0396644	2846	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	598.42
03/08/2018	GL_JOURNAL	PWC0398498	3021	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3022	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.31
03/08/2018	GL_JOURNAL	PWC0398498	3023	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8,250.37
03/08/2018	GL_JOURNAL	PWC0398498	3024	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	308.52
03/08/2018	GL_JOURNAL	PWC0398498	3025	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	598.42
03/08/2018	GL_JOURNAL	PWC0398498	3026	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	513.80
03/08/2018	GL_JOURNAL	PWC0398498	3027	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.59
04/06/2018	GL_JOURNAL	PWC0399857	2879	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	308.52
04/06/2018	GL_JOURNAL	PWC0399857	2880	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	598.42
04/06/2018	GL_JOURNAL	PWC0399857	2881	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	513.80
04/06/2018	GL_JOURNAL	PWC0399857	2882	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.59
04/06/2018	GL_JOURNAL	PWC0399857	2877	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2878	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8,269.53

Number of Transactions	26	Totals	-43,296.94	-14,360.00	0.00	0.00	28,936.94
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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
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							
0311	00010	3602	01000	2018							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1478		01/31/2018/Transfer of appropriations to align Bud	-600.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1479		01/31/2018/Transfer of appropriations to align Bud	-2,289.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1480		01/31/2018/Transfer of appropriations to align Bud	-64.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2009		01/31/2018/Transfer of appropriations to align Bud	400.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	2010		01/31/2018/Transfer of appropriations to align Bud	354.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7729	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.17	
02/08/2018	GL_JOURNAL	PWC0396644	7723	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	7727	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	57.13	
02/08/2018	GL_JOURNAL	PWC0396644	7728	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.97	
02/08/2018	GL_JOURNAL	PWC0396644	7724	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	206.49	
02/08/2018	GL_JOURNAL	PWC0396644	7725	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	78.71	
02/08/2018	GL_JOURNAL	PWC0396644	7726	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	400.06	
02/08/2018	GL_JOURNAL	SAL0396734	309	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	156.14	
03/08/2018	GL_JOURNAL	PWC0398498	7969	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.00	
03/08/2018	GL_JOURNAL	PWC0398498	7970	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	78.71	
03/08/2018	GL_JOURNAL	PWC0398498	7971	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	400.06	
03/08/2018	GL_JOURNAL	PWC0398498	7972	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	57.13	
03/08/2018	GL_JOURNAL	PWC0398498	7973	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.97	
03/08/2018	GL_JOURNAL	PWC0398498	7974	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.97	
03/08/2018	GL_JOURNAL	PWC0398498	7968	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	206.49	
04/06/2018	GL_JOURNAL	PWC0399857	7816	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.50	
04/06/2018	GL_JOURNAL	PWC0399857	7817	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.50	
04/06/2018	GL_JOURNAL	PWC0399857	7814	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.11	
04/06/2018	GL_JOURNAL	PWC0399857	7815	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	206.49	
04/06/2018	GL_JOURNAL	PWC0399857	7818	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	414.57	
04/06/2018	GL_JOURNAL	PWC0399857	7819	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.04	
04/06/2018	GL_JOURNAL	PWC0399857	7820	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.58	
04/06/2018	GL_JOURNAL	PWC0399857	7821	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	57.13	
04/06/2018	GL_JOURNAL	PWC0399857	7822	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	34.97	
04/06/2018	GL_JOURNAL	PWC0399857	7823	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.87	
Number of Transactions 30						Totals	-4,765.76	-2,199.00	0.00	0.00	2,566.76
0311	00010	3701	01000	2018							
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0311	00010	3701	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	532		01/31/2018/Transfer of appropriations to align Bud	-1,652.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	533		01/31/2018/Transfer of appropriations to align Bud	-139.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	534		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	914		01/31/2018/Transfer of appropriations to align Bud	255.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396329	17	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.72	
02/02/2018	GL_JOURNAL	SAL0396329	28	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-83.61	
02/07/2018	GL_JOURNAL	PRM0396641	1337	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2,158.60	
02/07/2018	GL_JOURNAL	PRM0396641	1338	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.67	
02/07/2018	GL_JOURNAL	PRM0396641	1339	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	86.65	
02/07/2018	GL_JOURNAL	PRM0396641	1340	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	134.44	
02/07/2018	GL_JOURNAL	PRM0396641	1341	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18	
03/08/2018	GL_JOURNAL	PRM0398496	1301	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	86.65	
03/08/2018	GL_JOURNAL	PRM0398496	1299	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2,158.70	
03/08/2018	GL_JOURNAL	PRM0398496	1300	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.67	
03/08/2018	GL_JOURNAL	PRM0398496	1302	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	134.44	
03/08/2018	GL_JOURNAL	PRM0398496	1303	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.18	
04/06/2018	GL_JOURNAL	PRM0399856	1304	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2,163.71	
04/06/2018	GL_JOURNAL	PRM0399856	1305	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.67	
04/06/2018	GL_JOURNAL	PRM0399856	1306	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	86.65	
04/06/2018	GL_JOURNAL	PRM0399856	1307	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	134.44	
04/06/2018	GL_JOURNAL	PRM0399856	1308	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18	
Number of Transactions 21						Totals	-8,806.50	-1,559.00	0.00	0.00
Number of Transactions 21						Totals	-8,806.50	-1,559.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00010	3702	01000	2018						
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3767	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3768	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	3769	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.14	
02/08/2018	GL_JOURNAL	SAL0396734	310	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.28	
03/08/2018	GL_JOURNAL	PRM0398496	3644	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	3645	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.14	
03/08/2018	GL_JOURNAL	PRM0398496	3646	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.72	
03/08/2018	GL_JOURNAL	PRM0398496	3648	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3649	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.69	
03/08/2018	GL_JOURNAL	PRM0398496	3647	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PRM0399856	3650	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	3651	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PRM0399856	3652	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.74	
04/06/2018	GL_JOURNAL	PRM0399856	3653	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PRM0399856	3654	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3655	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.68	
Number of Transactions 25						Totals	-2.51	7.00	0.00	9.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00010	3985	01000	2018					
DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.13
01/31/2018	GL_JOURNAL	PAY0396130	35413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.83
01/31/2018	GL_JOURNAL	PAY0396130	35415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95
01/31/2018	GL_JOURNAL	PAY0396130	35416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	440.39
02/02/2018	GL_BD_JRNL	0000396307	2429		01/31/2018/Transfer of appropriations to align Bud	-745.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2430		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2431		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2811		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396329	31	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.96
02/02/2018	GL_JOURNAL	SAL0396329	20	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.19
02/27/2018	GL_JOURNAL	PAY0397911	37564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.13
02/27/2018	GL_JOURNAL	PAY0397911	37565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.83
02/27/2018	GL_JOURNAL	PAY0397911	37567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	37568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	440.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3985	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.13	
04/03/2018	GL_JOURNAL	PAY0399498	37835	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27.83	
04/03/2018	GL_JOURNAL	PAY0399498	37837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.95	
04/03/2018	GL_JOURNAL	PAY0399498	37838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	441.42	
Number of Transactions 18						Totals	-2,358.07	-809.00	0.00	0.00	1,549.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	00010	3995	01000	2018						
	DeptID 0311 - Lewis Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.15	
01/31/2018	GL_JOURNAL	PAY0396130	37296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.22	
01/31/2018	GL_JOURNAL	PAY0396130	37297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.53	
01/31/2018	GL_JOURNAL	PAY0396130	37298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.47	
01/31/2018	GL_JOURNAL	PAY0396130	37300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.73	
02/02/2018	GL_BD_JRNL	0000396307	3732		01/31/2018/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3241		01/31/2018/Transfer of appropriations to align Bud	-40.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3242		01/31/2018/Transfer of appropriations to align Bud	-153.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3243		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3733		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	SAL0396734	311	Nov-Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	6.92	
02/27/2018	GL_JOURNAL	PAY0397911	39440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.15	
02/27/2018	GL_JOURNAL	PAY0397911	39441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.22	
02/27/2018	GL_JOURNAL	PAY0397911	39442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.53	
02/27/2018	GL_JOURNAL	PAY0397911	39443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.47	
02/27/2018	GL_JOURNAL	PAY0397911	39445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.73	
04/03/2018	GL_JOURNAL	PAY0399498	39719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.15	
04/03/2018	GL_JOURNAL	PAY0399498	39720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.06	
04/03/2018	GL_JOURNAL	PAY0399498	39721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.32	
04/03/2018	GL_JOURNAL	PAY0399498	39722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.47	
04/03/2018	GL_JOURNAL	PAY0399498	39724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.73	
Number of Transactions 21						Totals	-270.85	-158.00	0.00	0.00	112.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 457						Fund	Totals 0000s	-1,568,746.89	64,491.00	0.00	0.00	1,633,237.89
Number of Transactions 457						Resource	Totals 00010	-1,568,746.89	64,491.00	0.00	0.00	1,633,237.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00011	1162	01000	2018								
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,466.54		
02/07/2018	GL_JOURNAL	PAY0396623	766	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,016.90		
02/27/2018	GL_JOURNAL	PAY0397911	1879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,633.37		
03/07/2018	GL_JOURNAL	0000398414	16	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	0000398414	21	4533503	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	0000398414	25	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	646	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	945.43		
04/03/2018	GL_JOURNAL	PAY0399498	1865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,625.10		
04/06/2018	GL_JOURNAL	PAY0399844	597	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,913.03		
Number of Transactions 9						Totals	-17,073.08	0.00	0.00	0.00	17,073.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00011	3101	01000	2018								
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	341.08		
02/07/2018	GL_JOURNAL	PAY0396623	3793	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	200.10		
02/27/2018	GL_JOURNAL	PAY0397911	9373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	237.20		
03/07/2018	GL_JOURNAL	0000398414	26	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.00	22.74		
03/07/2018	GL_JOURNAL	PAY0398455	3337	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	56.85		
04/03/2018	GL_JOURNAL	PAY0399498	9433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	383.18		
04/06/2018	GL_JOURNAL	PAY0399844	2947	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	234.05		
Number of Transactions 7						Totals	-1,475.20	0.00	0.00	0.00	1,475.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00011	3301	01000	2018								
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	13426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	50.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0311	00011	3301	01000	2018						
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	39.02	
02/27/2018	GL_JOURNAL	PAY0397911	14780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.68	
03/07/2018	GL_JOURNAL	0000398414	27	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	0000398414	22	4533503	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	0000398414	17	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	9.76	
03/07/2018	GL_JOURNAL	0000398414	18	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5063	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.73	
04/03/2018	GL_JOURNAL	PAY0399498	14862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.84	
04/06/2018	GL_JOURNAL	PAY0399844	4480	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.73	
Number of Transactions 10						Totals	-276.88	0.00	0.00	276.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00011	3501	01000	2018						
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.75	
02/07/2018	GL_JOURNAL	PAY0396623	8689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	32290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.79	
03/07/2018	GL_JOURNAL	0000398414	19	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	0000398414	28	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	0000398414	23	4533503	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7583	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.48	
04/03/2018	GL_JOURNAL	PAY0399498	32497	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.32	
04/06/2018	GL_JOURNAL	PAY0399844	6790	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 9						Totals	-8.55	0.00	0.00	8.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00011	3601	01000	2018						
DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2849	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.27	
02/08/2018	GL_JOURNAL	PWC0396644	2850	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.72	
03/07/2018	GL_JOURNAL	0000398414	24	4533503	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	4.40	
03/07/2018	GL_JOURNAL	0000398414	29	4533579	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	4.40	
03/07/2018	GL_JOURNAL	0000398414	20	4499450	03/07/2018/Transfer of expenses for 0311 Lewis Mi	0.00	0.00	0.00	4.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0311	00011	3601	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3028	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	3029	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	101.37
04/06/2018	GL_JOURNAL	PWC0399857	2884	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	129.04
04/06/2018	GL_JOURNAL	PWC0399857	2883	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	53.37
Number of Transactions 9						Totals	-476.35	0.00	0.00	476.35
Number of Transactions 44						Fund Totals 0000s	-19,310.06	0.00	0.00	19,310.06
Number of Transactions 44						Resource Totals 00011	-19,310.06	0.00	0.00	19,310.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	2201	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,297.88
02/27/2018	GL_JOURNAL	PAY0397911	5077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,113.18
04/03/2018	GL_JOURNAL	PAY0399498	5123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,323.89
Number of Transactions 3						Totals	-28,734.95	0.00	0.00	28,734.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	2320	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,729.16
02/27/2018	GL_JOURNAL	PAY0397911	6224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,729.16
04/03/2018	GL_JOURNAL	PAY0399498	6263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,729.16
Number of Transactions 3						Totals	-8,187.48	0.00	0.00	8,187.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3202	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3202	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,867.92
02/27/2018	GL_JOURNAL	PAY0397911	11998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,994.54
04/03/2018	GL_JOURNAL	PAY0399498	12072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,871.96
Number of Transactions 3						Totals	-5,734.42	0.00	0.00	5,734.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3302	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	920.54
02/27/2018	GL_JOURNAL	PAY0397911	17639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	982.93
04/03/2018	GL_JOURNAL	PAY0399498	17769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	922.54
Number of Transactions 3						Totals	-2,826.01	0.00	0.00	2,826.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3431	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.72
02/27/2018	GL_JOURNAL	PAY0397911	21853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.72
04/03/2018	GL_JOURNAL	PAY0399498	22008	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.72
Number of Transactions 3						Totals	-80.16	0.00	0.00	80.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00030	3451	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	201.48
02/27/2018	GL_JOURNAL	PAY0397911	25764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	201.48
04/03/2018	GL_JOURNAL	PAY0399498	25938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	201.48
Number of Transactions 3						Totals	-604.44	0.00	0.00	604.44

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00030	3471	01000	2018						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28008	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,542.30	
02/27/2018	GL_JOURNAL	PAY0397911	29642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,542.30	
04/03/2018	GL_JOURNAL	PAY0399498	29829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,542.30	
Number of Transactions 3						Totals	-10,626.90	0.00	0.00	10,626.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00030	3502	01000	2018						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.02	
02/27/2018	GL_JOURNAL	PAY0397911	35150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.42	
04/03/2018	GL_JOURNAL	PAY0399498	35404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.03	
Number of Transactions 3						Totals	-18.47	0.00	0.00	18.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00030	3602	01000	2018						
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7730	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	76.14	
02/08/2018	GL_JOURNAL	PWC0396644	7731	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	259.41	
03/08/2018	GL_JOURNAL	PWC0398498	7975	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	76.14	
03/08/2018	GL_JOURNAL	PWC0398498	7976	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	282.16	
04/06/2018	GL_JOURNAL	PWC0399857	7824	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	76.14	
04/06/2018	GL_JOURNAL	PWC0399857	7825	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	260.14	
Number of Transactions 6						Totals	-1,030.13	0.00	0.00	1,030.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00030	3702	01000	2018					
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3774	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.48
02/07/2018	GL_JOURNAL	PRM0396641	3775	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.03
03/08/2018	GL_JOURNAL	PRM0398496	3651	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.03
03/08/2018	GL_JOURNAL	PRM0398496	3650	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.32

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

PeopleSoft GL
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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>							
0311	00030	3702	01000	2018							
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PRM0399856	3656	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.51		
04/06/2018	GL_JOURNAL	PRM0399856	3657	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.03		
Number of Transactions 6						Totals	-62.40	0.00	0.00	62.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00030	3995	01000	2018							
DeptID 0311 - Lewis Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37299	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.76		
02/27/2018	GL_JOURNAL	PAY0397911	39444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.97		
04/03/2018	GL_JOURNAL	PAY0399498	39723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.97		
Number of Transactions 3						Totals	-56.70	0.00	0.00	56.70	
Number of Transactions 39						Fund	Totals 0000s	-57,962.06	0.00	0.00	57,962.06
Number of Transactions 39						Resource	Totals 00030	-57,962.06	0.00	0.00	57,962.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00031	4302	01000	2018							
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/31/2017	REQ_PREENC	REQ376732	1		Waxie Sanitary Supply/135184/WAXIE SUPERIOR PINE G	0.00	70.95	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	1		Waxie Sanitary Supply/135184/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	1		Waxie Sanitary Supply/135184/WAXIE SUPERIOR PINE G	0.00	-70.95	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	2		Waxie Sanitary Supply/135184/2956 - 28 QT PLASTIC	0.00	49.60	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	2		Waxie Sanitary Supply/135184/2956 - 28 QT PLASTIC	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	2		Waxie Sanitary Supply/135184/2956 - 28 QT PLASTIC	0.00	-49.60	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	3		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	3		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	3		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	-304.90	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	4		Waxie Sanitary Supply/135184/WAXIE SPARKLE LIQUID	0.00	36.54	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	4		Waxie Sanitary Supply/135184/WAXIE SPARKLE LIQUID	0.00	0.00	0.00	0.00		
10/31/2017	REQ_PREENC	REQ376732	4		Waxie Sanitary Supply/135184/WAXIE SPARKLE LIQUID	0.00	-36.54	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	00031	4302	01000	2018					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376732	5		Waxie Sanitary Supply/135184/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	5		Waxie Sanitary Supply/135184/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	5		Waxie Sanitary Supply/135184/WAXIE GERMICIDAL ULTR	0.00	-36.30	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	6		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	6		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	6		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	7		Waxie Sanitary Supply/135184/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	7		Waxie Sanitary Supply/135184/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	7		Waxie Sanitary Supply/135184/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	8		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	8		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376732	8		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
11/01/2017	PO_POENC	0000319932	1	RREQ376732	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	76.45	0.00
11/01/2017	PO_POENC	0000319932	1	RREQ376732	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319932	1	RREQ376732	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	-76.45	0.00
11/01/2017	PO_POENC	0000319932	2	RREQ376732	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	53.44	0.00
11/01/2017	PO_POENC	0000319932	4	RREQ376732	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319932	4	RREQ376732	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	-39.37	0.00
11/01/2017	PO_POENC	0000319932	5	RREQ376732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
11/01/2017	PO_POENC	0000319932	5	RREQ376732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319932	5	RREQ376732	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-39.11	0.00
11/01/2017	PO_POENC	0000319932	6	RREQ376732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
11/01/2017	PO_POENC	0000319932	6	RREQ376732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319932	6	RREQ376732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
11/01/2017	PO_POENC	0000319932	7	RREQ376732	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
11/01/2017	PO_POENC	0000319932	7	RREQ376732	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319932	7	RREQ376732	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
11/01/2017	PO_POENC	0000319932	8	RREQ376732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
11/01/2017	PO_POENC	0000319932	8	RREQ376732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319932	8	RREQ376732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
11/01/2017	PO_POENC	0000319932	2	RREQ376732	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319932	2	RREQ376732	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00	0.00	-53.44	0.00
11/01/2017	PO_POENC	0000319932	3	RREQ376732	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
11/01/2017	PO_POENC	0000319932	3	RREQ376732	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319932	3	RREQ376732	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-328.53	0.00
11/01/2017	PO_POENC	0000319932	4	RREQ376732	WAXIE-001/WAXIE SPARKLE LIQUID GLASS & SURFACE CLE	0.00	0.00	39.37	0.00
12/01/2017	REQ_PREENC	REQ378844	1		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	00031	4302	01000	2018					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378844	1		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	2		Waxie Sanitary Supply/135184/WAXIE 24X24 6 MIC NAT	0.00	84.05	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	2		Waxie Sanitary Supply/135184/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	2		Waxie Sanitary Supply/135184/WAXIE 24X24 6 MIC NAT	0.00	-84.05	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	1		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	3		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	3		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	4		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	408.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	4		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	4		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	-408.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	5		Waxie Sanitary Supply/135184/2642 - BRUTE CADDY BA	0.00	30.39	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	5		Waxie Sanitary Supply/135184/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	5		Waxie Sanitary Supply/135184/2642 - BRUTE CADDY BA	0.00	-30.39	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	6		Waxie Sanitary Supply/135184/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	6		Waxie Sanitary Supply/135184/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	6		Waxie Sanitary Supply/135184/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	7		Waxie Sanitary Supply/135184/6149 JUMBO TRIGGER SP	0.00	24.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	7		Waxie Sanitary Supply/135184/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	7		Waxie Sanitary Supply/135184/6149 JUMBO TRIGGER SP	0.00	-24.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	8		Waxie Sanitary Supply/135184/7570-L2 RM CASTER PLA	0.00	39.12	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	8		Waxie Sanitary Supply/135184/7570-L2 RM CASTER PLA	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	8		Waxie Sanitary Supply/135184/7570-L2 RM CASTER PLA	0.00	-39.12	0.00	0.00
12/01/2017	REQ_PREENC	REQ378844	3		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
12/06/2017	PO_POENC	0000321623	1	RREQ378844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
12/06/2017	PO_POENC	0000321623	1	RREQ378844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321623	1	RREQ378844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
12/06/2017	PO_POENC	0000321623	2	RREQ378844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00
12/06/2017	PO_POENC	0000321623	2	RREQ378844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321623	2	RREQ378844	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-90.56	0.00
12/06/2017	PO_POENC	0000321623	3	RREQ378844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
12/06/2017	PO_POENC	0000321623	3	RREQ378844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321623	3	RREQ378844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
12/06/2017	PO_POENC	0000321623	4	RREQ378844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	440.48	0.00
12/06/2017	PO_POENC	0000321623	4	RREQ378844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
12/06/2017	PO_POENC	0000321623	4	RREQ378844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-440.48	0.00
12/06/2017	PO_POENC	0000321623	5	RREQ378844	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	32.75	0.00
12/06/2017	PO_POENC	0000321623	5	RREQ378844	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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					
0311	00031	4302	01000	2018					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321623	5	RREQ378844	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-32.75	0.00
12/06/2017	PO_POENC	0000321623	6	RREQ378844	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
12/06/2017	PO_POENC	0000321623	6	RREQ378844	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321623	6	RREQ378844	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-26.08	0.00
12/06/2017	PO_POENC	0000321623	7	RREQ378844	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.40	0.00
12/06/2017	PO_POENC	0000321623	7	RREQ378844	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321623	7	RREQ378844	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.40	0.00
12/06/2017	PO_POENC	0000321623	8	RREQ378844	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	42.15	0.00
12/06/2017	PO_POENC	0000321623	8	RREQ378844	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321623	8	RREQ378844	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	-42.15	0.00
01/16/2018	PO_POENC	0000323034	9	RREQ381100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/16/2018	PO_POENC	0000323034	9	RREQ381100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
01/16/2018	PO_POENC	0000323034	9	RREQ381100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
01/16/2018	PO_POENC	0000323034	9	RREQ381100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/16/2018	PO_POENC	0000323034	1	RREQ381100	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	56.01	0.00
01/16/2018	PO_POENC	0000323034	1	RREQ381100	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	56.01	0.00
01/16/2018	PO_POENC	0000323034	1	RREQ381100	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323034	1	RREQ381100	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	-56.01	0.00
01/16/2018	PO_POENC	0000323034	1	RREQ381100	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	-51.98	0.00	0.00
01/16/2018	PO_POENC	0000323034	2	RREQ381100	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
01/16/2018	PO_POENC	0000323034	2	RREQ381100	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
01/16/2018	PO_POENC	0000323034	2	RREQ381100	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323034	2	RREQ381100	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-41.82	0.00
01/16/2018	PO_POENC	0000323034	2	RREQ381100	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.81	0.00	0.00
01/16/2018	PO_POENC	0000323034	3	RREQ381100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/16/2018	PO_POENC	0000323034	3	RREQ381100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
01/16/2018	PO_POENC	0000323034	3	RREQ381100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323034	3	RREQ381100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
01/16/2018	PO_POENC	0000323034	3	RREQ381100	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
01/16/2018	PO_POENC	0000323034	4	RREQ381100	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	44.07	0.00
01/16/2018	PO_POENC	0000323034	4	RREQ381100	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	44.07	0.00
01/16/2018	PO_POENC	0000323034	4	RREQ381100	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323034	4	RREQ381100	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	0.00	-44.07	0.00
01/16/2018	PO_POENC	0000323034	4	RREQ381100	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE	0.00	-40.90	0.00	0.00
01/16/2018	PO_POENC	0000323034	5	RREQ381100	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	49.57	0.00
01/16/2018	PO_POENC	0000323034	5	RREQ381100	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	49.57	0.00
01/16/2018	PO_POENC	0000323034	5	RREQ381100	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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					
0311	00031	4302	01000	2018					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	PO_POENC	0000323034	5	RREQ381100	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	-49.57	0.00
01/16/2018	PO_POENC	0000323034	5	RREQ381100	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	-46.00	0.00	0.00
01/16/2018	PO_POENC	0000323034	6	RREQ381100	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/16/2018	PO_POENC	0000323034	6	RREQ381100	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
01/16/2018	PO_POENC	0000323034	6	RREQ381100	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323034	6	RREQ381100	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
01/16/2018	PO_POENC	0000323034	8	RREQ381100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/16/2018	PO_POENC	0000323034	6	RREQ381100	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
01/16/2018	PO_POENC	0000323034	7	RREQ381100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/16/2018	PO_POENC	0000323034	7	RREQ381100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/16/2018	PO_POENC	0000323034	7	RREQ381100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323034	7	RREQ381100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
01/16/2018	PO_POENC	0000323034	7	RREQ381100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/16/2018	PO_POENC	0000323034	8	RREQ381100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/16/2018	PO_POENC	0000323034	8	RREQ381100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323034	8	RREQ381100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-220.24	0.00
01/16/2018	PO_POENC	0000323034	8	RREQ381100	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/16/2018	PO_POENC	0000323034	9	RREQ381100	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/16/2018	REQ_PREENC	REQ381100	1		Waxie Sanitary Supply/135184/WIPES PLUS DISINFECTI	0.00	51.98	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	1		Waxie Sanitary Supply/135184/WIPES PLUS DISINFECTI	0.00	51.98	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	1		Waxie Sanitary Supply/135184/WIPES PLUS DISINFECTI	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	2		Waxie Sanitary Supply/135184/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	2		Waxie Sanitary Supply/135184/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	2		Waxie Sanitary Supply/135184/WAXIE BALANCE NEUTRAL	0.00	-38.81	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	4		Waxie Sanitary Supply/135184/M146 RM GRAY SNAP ON	0.00	40.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	4		Waxie Sanitary Supply/135184/M146 RM GRAY SNAP ON	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	4		Waxie Sanitary Supply/135184/M146 RM GRAY SNAP ON	0.00	-40.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	5		Waxie Sanitary Supply/135184/WAXIE SHIELD W8606XL	0.00	46.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	5		Waxie Sanitary Supply/135184/WAXIE SHIELD W8606XL	0.00	46.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	5		Waxie Sanitary Supply/135184/WAXIE SHIELD W8606XL	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	5		Waxie Sanitary Supply/135184/WAXIE SHIELD W8606XL	0.00	-46.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	6		Waxie Sanitary Supply/135184/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	8		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	8		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	8		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	8		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	-204.40	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	9		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0311	00031	4302	01000	2018					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381100	9		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	9		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	4		Waxie Sanitary Supply/135184/M146 RM GRAY SNAP ON	0.00	40.90	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	6		Waxie Sanitary Supply/135184/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	6		Waxie Sanitary Supply/135184/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	7		Waxie Sanitary Supply/135184/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	9		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	7		Waxie Sanitary Supply/135184/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	7		Waxie Sanitary Supply/135184/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	7		Waxie Sanitary Supply/135184/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	1		Waxie Sanitary Supply/135184/WIPES PLUS DISINFECTI	0.00	-51.98	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	2		Waxie Sanitary Supply/135184/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	3		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	3		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	3		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	3		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
01/16/2018	REQ_PREENC	REQ381100	6		Waxie Sanitary Supply/135184/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
01/19/2018	AP_VOUCHER	00996917	9	P0000323034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.55	0.00
01/19/2018	AP_VOUCHER	00996917	9	P0000323034	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.55
01/19/2018	AP_VOUCHER	00996917	8	P0000323034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
01/19/2018	AP_VOUCHER	00996917	8	P0000323034	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
01/19/2018	AP_VOUCHER	00996917	7	P0000323034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
01/19/2018	AP_VOUCHER	00996917	7	P0000323034	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
01/19/2018	AP_VOUCHER	00996917	6	P0000323034	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
01/19/2018	AP_VOUCHER	00996917	6	P0000323034	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
01/19/2018	AP_VOUCHER	00996917	5	P0000323034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
01/19/2018	AP_VOUCHER	00996917	5	P0000323034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
01/19/2018	AP_VOUCHER	00996917	4	P0000323034	WAXIE-001/WIPES PLUS DISINFECTING WIPE75	0.00	0.00	-56.01	0.00
01/19/2018	AP_VOUCHER	00996917	4	P0000323034	WAXIE-001/WIPES PLUS DISINFECTING WIPE75	0.00	0.00	0.00	56.01
01/19/2018	AP_VOUCHER	00996917	3	P0000323034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	-44.07	0.00
01/19/2018	AP_VOUCHER	00996917	3	P0000323034	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH	0.00	0.00	0.00	44.07
01/19/2018	AP_VOUCHER	00996917	2	P0000323034	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-41.82	0.00
01/19/2018	AP_VOUCHER	00996917	2	P0000323034	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	41.82
01/19/2018	AP_VOUCHER	00996917	1	P0000323034	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL	0.00	0.00	-49.57	0.00
01/19/2018	AP_VOUCHER	00996917	1	P0000323034	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL	0.00	0.00	0.00	49.57
02/20/2018	REQ_PREENC	REQ384339	5		Waxie Sanitary Supply/135184/WAXIE 40X48 16 MIC NA	0.00	85.44	0.00	0.00
02/20/2018	REQ_PREENC	REQ384339	6		Waxie Sanitary Supply/135184/WAXIE 24X24 6 MIC NAT	0.00	84.05	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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					
0311	00031	4302	01000	2018					
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384339	7		Waxie Sanitary Supply/135184/WAXIE 33X39 1.3 MIL B	0.00	213.43	0.00	0.00
02/20/2018	REQ_PREENC	REQ384339	8		Waxie Sanitary Supply/135184/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00
02/20/2018	REQ_PREENC	REQ384339	9		Waxie Sanitary Supply/135184/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
02/20/2018	REQ_PREENC	REQ384339	2		Waxie Sanitary Supply/135184/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
02/20/2018	REQ_PREENC	REQ384339	3		Waxie Sanitary Supply/135184/WAXIE ECONOMY TURKISH	0.00	36.60	0.00	0.00
02/20/2018	REQ_PREENC	REQ384339	4		Waxie Sanitary Supply/135184/18-IN COMBO SQUEEGEE/	0.00	31.41	0.00	0.00
02/20/2018	REQ_PREENC	REQ384339	1		Waxie Sanitary Supply/135184/STRIDE CITRUS NEUTRAL	0.00	35.17	0.00	0.00
02/21/2018	PO_POENC	0000325323	7	RREQ384339	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	229.97	0.00
02/21/2018	PO_POENC	0000325323	7	RREQ384339	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-213.43	0.00	0.00
02/21/2018	PO_POENC	0000325323	8	RREQ384339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00
02/21/2018	PO_POENC	0000325323	8	RREQ384339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00
02/21/2018	PO_POENC	0000325323	9	RREQ384339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
02/21/2018	PO_POENC	0000325323	9	RREQ384339	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
02/21/2018	PO_POENC	0000325323	2	RREQ384339	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-69.76	0.00	0.00
02/21/2018	PO_POENC	0000325323	1	RREQ384339	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	-35.17	0.00	0.00
02/21/2018	PO_POENC	0000325323	2	RREQ384339	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00
02/21/2018	PO_POENC	0000325323	1	RREQ384339	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON	0.00	0.00	37.90	0.00
02/21/2018	PO_POENC	0000325323	3	RREQ384339	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	39.44	0.00
02/21/2018	PO_POENC	0000325323	3	RREQ384339	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	-36.60	0.00	0.00
02/21/2018	PO_POENC	0000325323	4	RREQ384339	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER	0.00	0.00	33.84	0.00
02/21/2018	PO_POENC	0000325323	4	RREQ384339	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER	0.00	-31.41	0.00	0.00
02/21/2018	PO_POENC	0000325323	5	RREQ384339	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	92.06	0.00
02/21/2018	PO_POENC	0000325323	5	RREQ384339	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-85.44	0.00	0.00
02/21/2018	PO_POENC	0000325323	6	RREQ384339	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	90.56	0.00
02/21/2018	PO_POENC	0000325323	6	RREQ384339	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-84.05	0.00	0.00
02/22/2018	REQ_PREENC	REQ384607	1		Waxie Sanitary Supply/135184/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
02/23/2018	AP_VOUCHER	01002936	2	P0000325323	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5	0.00	0.00	-37.90	0.00
02/23/2018	AP_VOUCHER	01002936	3	P0000325323	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER	0.00	0.00	0.00	33.84
02/23/2018	AP_VOUCHER	01002936	3	P0000325323	WAXIE-001/18-IN COMBO SQUEEGEE/WASHER	0.00	0.00	-33.84	0.00
02/23/2018	AP_VOUCHER	01002936	4	P0000325323	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-229.97	0.00
02/23/2018	AP_VOUCHER	01002936	5	P0000325323	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	92.06
02/23/2018	AP_VOUCHER	01002936	5	P0000325323	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-92.06	0.00
02/23/2018	AP_VOUCHER	01002936	6	P0000325323	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	0.00	39.44
02/23/2018	AP_VOUCHER	01002936	6	P0000325323	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	-39.44	0.00
02/23/2018	AP_VOUCHER	01002936	7	P0000325323	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	90.56
02/23/2018	AP_VOUCHER	01002936	7	P0000325323	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-90.56	0.00
02/23/2018	AP_VOUCHER	01002936	8	P0000325323	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00031	4302	01000	2018								
DeptID 0311 - Lewis Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/23/2018	AP_VOUCHER	01002936	8	P0000325323	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00			
02/23/2018	AP_VOUCHER	01002936	4	P0000325323	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	229.97			
02/23/2018	AP_VOUCHER	01002936	1	P0000325323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.37			
02/23/2018	AP_VOUCHER	01002936	1	P0000325323	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00			
02/23/2018	AP_VOUCHER	01002936	2	P0000325323	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5	0.00	0.00	0.00	37.90			
02/27/2018	PO_POENC	0000325640	1	RREQ384607	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00			
02/27/2018	PO_POENC	0000325640	1	RREQ384607	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00			
03/01/2018	AP_VOUCHER	01004372	1	P0000325323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-75.17	0.00			
03/01/2018	AP_VOUCHER	01004372	1	P0000325323	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	75.17			
03/01/2018	AP_VOUCHER	01004392	1	P0000325640	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00			
03/01/2018	AP_VOUCHER	01004392	1	P0000325640	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21			
Number of Transactions 245						Totals	-2,285.60	0.00	0.00	-0.01	2,285.61	
Number of Transactions 245						Fund	Totals 0000s	-2,285.60	0.00	0.00	-0.01	2,285.61
Number of Transactions 245						Resource	Totals 00031	-2,285.60	0.00	0.00	-0.01	2,285.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00033	2253	01000	2018								
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,182.40			
02/07/2018	GL_JOURNAL	PAY0396623	2416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,773.60			
02/27/2018	GL_JOURNAL	PAY0397911	5911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	709.44			
03/07/2018	GL_JOURNAL	PAY0398455	2086	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24			
04/03/2018	GL_JOURNAL	PAY0399498	5947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	443.40			
04/06/2018	GL_JOURNAL	PAY0399844	1860	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	472.96			
Number of Transactions 6						Totals	-4,700.04	0.00	0.00	0.00	4,700.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	00033	3202	01000	2018								
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00033	3202	01000	2018						
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.72	
02/07/2018	GL_JOURNAL	PAY0396623	4685	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.73	
04/03/2018	GL_JOURNAL	PAY0399498	12073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.87	
04/06/2018	GL_JOURNAL	PAY0399844	3630	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	73.45	
Number of Transactions 4						Totals	-215.77	0.00	0.00	215.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00033	3302	01000	2018						
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.44	
02/07/2018	GL_JOURNAL	PAY0396623	7221	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	135.67	
02/27/2018	GL_JOURNAL	PAY0397911	17640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	54.28	
03/07/2018	GL_JOURNAL	PAY0398455	6289	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.04	
04/03/2018	GL_JOURNAL	PAY0399498	17770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.94	
04/06/2018	GL_JOURNAL	PAY0399844	5662	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	36.18	
Number of Transactions 6						Totals	-359.55	0.00	0.00	359.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00033	3502	01000	2018						
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.60	
02/07/2018	GL_JOURNAL	PAY0396623	10074	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.89	
02/27/2018	GL_JOURNAL	PAY0397911	35151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35	
03/07/2018	GL_JOURNAL	PAY0398455	8800	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	35405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PAY0399844	7965	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 6						Totals	-2.35	0.00	0.00	2.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	00033	3602	01000	2018					
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00033	3602	01000	2018							
DeptID 0311 - Lewis Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	7733	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.48		
02/08/2018	GL_JOURNAL	PWC0396644	7732	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.99		
03/08/2018	GL_JOURNAL	PWC0398498	7977	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30		
03/08/2018	GL_JOURNAL	PWC0398498	7978	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.79		
04/06/2018	GL_JOURNAL	PWC0399857	7826	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.37		
04/06/2018	GL_JOURNAL	PWC0399857	7827	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.20		
Number of Transactions 6						Totals	-131.13	0.00	0.00	131.13	
Number of Transactions 28						Fund	Totals 0000s	-5,408.84	0.00	0.00	5,408.84
Number of Transactions 28						Resource	Totals 00033	-5,408.84	0.00	0.00	5,408.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00077	1157	01000	2018							
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,013.73		
02/07/2018	GL_JOURNAL	PAY0396623	157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	758.74		
02/27/2018	GL_JOURNAL	PAY0397911	1299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	486.46		
04/03/2018	GL_JOURNAL	PAY0399498	1300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,751.42		
04/06/2018	GL_JOURNAL	PAY0399844	145	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	550.96		
Number of Transactions 5						Totals	-4,561.31	0.00	0.00	4,561.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	00077	2251	01000	2018							
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	90		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	1734	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	103.95		
Number of Transactions 2						Totals	-103.95	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>					
	0311	00077	2451	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2683	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	522.75
02/27/2018	GL_JOURNAL	PAY0397911	7044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	73.21
04/03/2018	GL_JOURNAL	PAY0399498	7096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	644.07
04/06/2018	GL_JOURNAL	PAY0399844	2099	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	87.46
Number of Transactions 4						Totals	-1,327.49	0.00	0.00	1,327.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00077	3101	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	146.28
02/07/2018	GL_JOURNAL	PAY0396623	3794	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	109.48
02/27/2018	GL_JOURNAL	PAY0397911	9374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.19
04/03/2018	GL_JOURNAL	PAY0399498	9434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	252.73
04/06/2018	GL_JOURNAL	PAY0399844	2948	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	79.50
Number of Transactions 5						Totals	-658.18	0.00	0.00	658.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00077	3202	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	11996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.37
Number of Transactions 1						Totals	-11.37	0.00	0.00	11.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00077	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.59
02/07/2018	GL_JOURNAL	PAY0396623	5834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	11.01
02/27/2018	GL_JOURNAL	PAY0397911	14781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.99
04/03/2018	GL_JOURNAL	PAY0399498	14863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.31
04/06/2018	GL_JOURNAL	PAY0399844	4481	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7.98

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

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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>						
0311	00077	3301	01000	2018						
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-65.88	0.00	0.00	65.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00077	3302	01000	2018						
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7220	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	23.32	
02/27/2018	GL_JOURNAL	PAY0397911	17637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.60	
04/03/2018	GL_JOURNAL	PAY0399498	17767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.27	
04/06/2018	GL_BD_JRNL	0000399847	91		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5663	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.95	
04/06/2018	GL_JOURNAL	PAY0399844	5661	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.69	
Number of Transactions 6						Totals	-92.83	0.00	0.00	92.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00077	3501	01000	2018						
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.51	
02/07/2018	GL_JOURNAL	PAY0396623	8690	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	32291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	32498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.87	
04/06/2018	GL_JOURNAL	PAY0399844	6791	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 5						Totals	-2.26	0.00	0.00	2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00077	3502	01000	2018						
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10073	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	35148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
04/06/2018	GL_BD_JRNL	0000399847	92		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7966	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00077	3502	01000	2018						
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	7964	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-0.72	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00077	3601	01000	2018						
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2852	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.28	
02/08/2018	GL_JOURNAL	PWC0396644	2851	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.17	
03/08/2018	GL_JOURNAL	PWC0398498	3030	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.57	
04/06/2018	GL_JOURNAL	PWC0399857	2885	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.37	
04/06/2018	GL_JOURNAL	PWC0399857	2886	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.86	
Number of Transactions 5						Totals	-127.25	0.00	0.00	127.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00077	3602	01000	2018						
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7734	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.58	
03/08/2018	GL_JOURNAL	PWC0398498	7979	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.04	
04/06/2018	GL_BD_JRNL	0000399860	55		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	7828	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.44	
04/06/2018	GL_JOURNAL	PWC0399857	7829	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.97	
04/06/2018	GL_JOURNAL	PWC0399857	7830	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.90	
Number of Transactions 6						Totals	-39.93	0.00	0.00	39.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	00077	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	47		02/20/2018/Transfer of appropriations for 00077 CA	1,015.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	48		02/20/2018/Transfer of appropriations for 00077 CA	1,569.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	49		02/20/2018/Transfer of appropriations for 00077 CA	1,984.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	50		02/20/2018/Transfer of appropriations for 00077 CA	1,338.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	00077	4301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2018	GL_BD_JRNL	0000398849	47		03/14/2018/Transfer of appropriations within 00077		1,154.00	0.00	0.00	0.00
Number of Transactions 5						Totals	7,060.00	7,060.00	0.00	0.00
Number of Transactions 55						Fund Totals 0000s	68.83	7,060.00	0.00	0.00
Number of Transactions 55						Resource Totals 00077	68.83	7,060.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	05100	2251	01000	2018					
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2267	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	349.35
03/07/2018	GL_JOURNAL	PAY0398455	1945	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	148.51
Number of Transactions 2						Totals	-497.86	0.00	0.00	497.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	05100	3302	01000	2018					
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7226	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	26.72
03/07/2018	GL_JOURNAL	PAY0398455	6293	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.36
Number of Transactions 2						Totals	-38.08	0.00	0.00	38.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	05100	3502	01000	2018					
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10079	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.17
03/07/2018	GL_JOURNAL	PAY0398455	8804	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0311	05100	3602	01000	2018						
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7735	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.75	
03/08/2018	GL_JOURNAL	PWC0398498	7980	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.14	
Number of Transactions 2						Totals	-13.89	0.00	0.00	13.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	05100	9780	01000	2018						
	DeptID 0311 - Lewis Middle Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	144		01/31/2018/Transfer of appropriations to budget fo	80.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	145		01/31/2018/Transfer of appropriations to budget fo	398.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	150		02/26/2018/Transfer of appropriations to budget Ci	4,315.00		0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398441	50		02/28/2018/Transfer of appropriations to budget Ci	778.00		0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399159	106		03/20/2018/Transfer of appropriations to budget Ci	186.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	5,757.00	5,757.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	5,206.93	5,757.00	0.00	550.07
Number of Transactions 13						Resource	Totals 05100	5,206.93	5,757.00	0.00	550.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	06100	2251	01000	2018						
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	206		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2266	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	376.28	
Number of Transactions 2						Totals	-376.28	0.00	0.00	376.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	06100	2281	01000	2018						
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	93		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	06100	2281	01000	2018				
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
04/06/2018	GL_JOURNAL	PAY0399844	2023	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	176.00
Number of Transactions 2					Totals	-176.00	0.00	0.00	176.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	06100	3202	01000	2018				
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
04/06/2018	GL_BD_JRNL	0000399847	94		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3629	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.24
Number of Transactions 2					Totals	-25.24	0.00	0.00	25.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	06100	3302	01000	2018				
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/07/2018	GL_BD_JRNL	0000396626	207		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	28.78
04/06/2018	GL_BD_JRNL	0000399847	95		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5657	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.48
Number of Transactions 4					Totals	-42.26	0.00	0.00	42.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	06100	3502	01000	2018				
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/07/2018	GL_BD_JRNL	0000396626	208		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10075	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19
04/06/2018	GL_BD_JRNL	0000399847	96		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7960	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10
Number of Transactions 4					Totals	-0.29	0.00	0.00	0.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0311	06100	3602	01000	2018					
	DeptID 0311 - Lewis Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	60		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7736	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.50
04/06/2018	GL_BD_JRNL	0000399860	56		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	7831	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.91
Number of Transactions 4						Totals	-15.41	0.00	0.00	15.41
Number of Transactions 18						Fund Totals 0000s	-635.48	0.00	0.00	635.48
Number of Transactions 18						Resource Totals 06100	-635.48	0.00	0.00	635.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	09800	1157	01000	2018					
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	751.17
02/07/2018	GL_JOURNAL	PAY0396623	158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	608.09
02/27/2018	GL_JOURNAL	PAY0397911	1300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	930.02
03/07/2018	GL_JOURNAL	PAY0398455	163	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	751.17
04/03/2018	GL_JOURNAL	PAY0399498	1301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	930.02
04/06/2018	GL_JOURNAL	PAY0399844	146	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	258.15
Number of Transactions 6						Totals	-4,228.62	0.00	0.00	4,228.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	09800	1192	01000	2018					
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1324	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	787.85
03/07/2018	GL_JOURNAL	PAY0398455	1140	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83
Number of Transactions 4						Totals	-1,584.96	0.00	0.00	1,584.96

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

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BUDGET 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>						
0311	09800	1957	01000	2018						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.86	
03/07/2018	GL_JOURNAL	PAY0398455	1345	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	321.94	
Number of Transactions 2						Totals	-345.80	0.00	0.00	345.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	3101	01000	2018						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.10	
01/31/2018	GL_JOURNAL	PAY0396130	8403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.44	
02/07/2018	GL_JOURNAL	PAY0396623	3795	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	67.11	
02/27/2018	GL_JOURNAL	PAY0397911	9375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	216.91	
03/07/2018	GL_JOURNAL	PAY0398455	3338	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	176.59	
03/07/2018	GL_JOURNAL	PAY0398455	3335	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.46	
04/03/2018	GL_JOURNAL	PAY0399498	9435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	122.14	
04/06/2018	GL_JOURNAL	PAY0399844	2949	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	26.92	
Number of Transactions 8						Totals	-726.67	0.00	0.00	726.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	3301	01000	2018						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.42	
01/31/2018	GL_JOURNAL	PAY0396130	13418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PAY0396623	5835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.97	
02/27/2018	GL_JOURNAL	PAY0397911	14782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.21	
03/07/2018	GL_JOURNAL	PAY0398455	5064	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.75	
03/07/2018	GL_JOURNAL	PAY0398455	5061	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.66	
04/03/2018	GL_JOURNAL	PAY0399498	14864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.44	
04/06/2018	GL_JOURNAL	PAY0399844	4482	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.18	
Number of Transactions 8						Totals	-146.98	0.00	0.00	146.98

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
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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>						
0311	09800	3501	01000	2018						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.01
01/31/2018	GL_JOURNAL	PAY0396130	30440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.38
02/07/2018	GL_JOURNAL	PAY0396623	8691	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.38
02/27/2018	GL_JOURNAL	PAY0397911	32292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.86
03/07/2018	GL_JOURNAL	PAY0398455	7581	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7584	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.61
04/03/2018	GL_JOURNAL	PAY0399498	32499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56
04/06/2018	GL_JOURNAL	PAY0399844	6792	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 8						Totals	-3.10	0.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	3601	01000	2018						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2853	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2854	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.97
02/08/2018	GL_JOURNAL	PWC0396644	2855	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.96
02/08/2018	GL_JOURNAL	PWC0396644	2856	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.67
03/08/2018	GL_JOURNAL	PWC0398498	3031	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	3035	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.98
03/08/2018	GL_JOURNAL	PWC0398498	3032	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.96
03/08/2018	GL_JOURNAL	PWC0398498	3033	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	3034	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.95
04/06/2018	GL_JOURNAL	PWC0399857	2887	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	2888	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.20
04/06/2018	GL_JOURNAL	PWC0399857	2889	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	25.95
Number of Transactions 12						Totals	-171.86	0.00	0.00	171.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	09800	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	PO_POENC	0000317514	2	RREQ373407	FISHER SCIENTI/CLASSROOM COMPACT SCALE 5KG	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317514	2	RREQ373407	FISHER SCIENTI/CLASSROOM COMPACT SCALE 5KG	0.00	0.00	0.00	-80.68	0.00
09/21/2017	PO_POENC	0000317514	1	RREQ373407	FISHER SCIENTI/ENAMEL MAGNET WIRE 22G 500FT	0.00	0.00	0.00	70.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2017	PO_POENC	0000317514	1	RREQ373407	FISHER SCIENTI/ENAMEL MAGNET WIRE 22G 500FT	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317514	1	RREQ373407	FISHER SCIENTI/ENAMEL MAGNET WIRE 22G 500FT	0.00	0.00	-70.04	0.00
09/21/2017	PO_POENC	0000317514	2	RREQ373407	FISHER SCIENTI/CLASSROOM COMPACT SCALE 5KG	0.00	0.00	80.68	0.00
01/18/2018	PO_POENC	0000323170	1	RREQ381353	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	-287.00	0.00	0.00
01/18/2018	PO_POENC	0000323170	1	RREQ381353	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	-309.24	0.00
01/18/2018	PO_POENC	0000323170	1	RREQ381353	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323170	1	RREQ381353	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	309.24	0.00
01/18/2018	PO_POENC	0000323170	1	RREQ381353	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	309.24	0.00
01/18/2018	PO_POENC	0000323202	1	RREQ381398	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	-164.00	0.00	0.00
01/18/2018	PO_POENC	0000323202	1	RREQ381398	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	-176.71	0.00
01/18/2018	PO_POENC	0000323202	1	RREQ381398	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323202	1	RREQ381398	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	176.71	0.00
01/18/2018	PO_POENC	0000323202	1	RREQ381398	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	176.71	0.00
01/18/2018	REQ_PREENC	REQ381353	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	-287.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381353	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381353	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	287.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381353	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	287.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381398	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	-164.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381398	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381398	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	164.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381398	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	164.00	0.00	0.00
01/20/2018	AP_VOUCHER	00997284	1	P0000323170	STAPLES DC-001/Mead Spiral Bound Single-Subje	0.00	0.00	-309.24	0.00
01/20/2018	AP_VOUCHER	00997284	1	P0000323170	STAPLES DC-001/Mead Spiral Bound Single-Subje	0.00	0.00	0.00	309.24
01/20/2018	AP_VOUCHER	00997302	1	P0000323202	STAPLES DC-001/Mead Spiral Bound Single-Subje	0.00	0.00	-176.71	0.00
01/20/2018	AP_VOUCHER	00997302	1	P0000323202	STAPLES DC-001/Mead Spiral Bound Single-Subje	0.00	0.00	0.00	176.71
01/23/2018	GL_BD_JRNL	0000395781	1		01/23/2018/Transfer of appropriations for 0311_09	-6,105.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382494	3		Barnes & Noble/105327/BOOK HOUSE ARREST; ISBN 97	0.00	76.68	0.00	0.00
01/29/2018	REQ_PREENC	REQ382494	2		Barnes & Noble/105327/BOOK THE CROSSOVER; ISBN	0.00	163.08	0.00	0.00
01/29/2018	REQ_PREENC	REQ382494	1		Barnes & Noble/105327/Book STORMBREAKER; ISBN 97	0.00	86.28	0.00	0.00
01/29/2018	REQ_PREENC	REQ382511	1		Staples Contract & Commercial Inc/105327/X-ACTO Sc	0.00	49.28	0.00	0.00
01/30/2018	REQ_PREENC	REQ382541	1		Barnes & Noble/105327/ONE LOT ORDER NOT TO EXCEED	0.00	275.00	0.00	0.00
01/30/2018	PO_POENC	0000323951	1	RREQ382511	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-49.28	0.00	0.00
01/30/2018	PO_POENC	0000323951	1	RREQ382511	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	53.10	0.00
02/01/2018	REQ_PREENC	REQ382838	1		Barnes & Noble/105327/ONE LOT ORDER NOT TO EXCEED	0.00	129.61	0.00	0.00
02/01/2018	AP_VOUCHER	00999412	1	P0000323951	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	53.10
02/01/2018	AP_VOUCHER	00999412	1	P0000323951	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-53.10	0.00
02/01/2018	PO_POENC	0000324181	3	RREQ382494	BARNES & NOBLE/BOOK HOUSE ARREST; ISBN 978145215	0.00	-76.68	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	PO_POENC	0000324181	1	RREQ382494	BARNES & NOBLE/Book STORMBREAKER; ISBN 978014240	0.00	0.00	-92.97	0.00
02/01/2018	PO_POENC	0000324181	1	RREQ382494	BARNES & NOBLE/Book STORMBREAKER; ISBN 978014240	0.00	-86.28	0.00	0.00
02/01/2018	PO_POENC	0000324181	2	RREQ382494	BARNES & NOBLE/BOOK THE CROSSOVER; ISBN 9780544	0.00	0.00	175.72	0.00
02/01/2018	PO_POENC	0000324181	2	RREQ382494	BARNES & NOBLE/BOOK THE CROSSOVER; ISBN 9780544	0.00	0.00	-175.72	0.00
02/01/2018	PO_POENC	0000324181	2	RREQ382494	BARNES & NOBLE/BOOK THE CROSSOVER; ISBN 9780544	0.00	-163.08	0.00	0.00
02/01/2018	PO_POENC	0000324181	3	RREQ382494	BARNES & NOBLE/BOOK HOUSE ARREST; ISBN 978145215	0.00	0.00	82.62	0.00
02/01/2018	PO_POENC	0000324181	3	RREQ382494	BARNES & NOBLE/BOOK HOUSE ARREST; ISBN 978145215	0.00	0.00	-82.62	0.00
02/01/2018	PO_POENC	0000324181	1	RREQ382494	BARNES & NOBLE/Book STORMBREAKER; ISBN 978014240	0.00	0.00	92.97	0.00
02/01/2018	REQ_PREENC	REQ382867	1		Staples Contract & Commercial Inc/105327/Canon Han	0.00	57.20	0.00	0.00
02/01/2018	REQ_PREENC	REQ382867	2		Staples Contract & Commercial Inc/105327/Offistamp	0.00	3.46	0.00	0.00
02/02/2018	REQ_PREENC	REQ382918	1		Nasco Modesto/105327/P/N SN31501CQ NASCO BOOK ST	0.00	8.46	0.00	0.00
02/02/2018	REQ_PREENC	REQ382918	2		Nasco Modesto/105327/P/N 9717202CQ NASCO BOOOK MA	0.00	11.86	0.00	0.00
02/02/2018	REQ_PREENC	REQ382918	3		Nasco Modesto/105327/P/N 9717203CQ NASCO BOOK MEN	0.00	10.16	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	264	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	26.80
02/02/2018	PO_POENC	0000324213	11	RREQ381157	APPLE-002/EWASTE FEE/RECYCLING FEE	0.00	0.00	16.00	0.00
02/02/2018	PO_POENC	0000324213	10	RREQ381157	APPLE-002/P/N D6870LL/A APPLE APS PM CASIS SVC MG	0.00	0.00	4.60	0.00
02/02/2018	PO_POENC	0000324213	8	RREQ381157	APPLE-002/P/N S5694Z/A APPLE 3 YEAR ARA IPAD-INT	0.00	0.00	78.00	0.00
02/02/2018	PO_POENC	0000324213	7	RREQ381157	APPLE-002/P/N D41831LL/A APPLE APSC SAN DIEGO USA	0.00	0.00	76.00	0.00
02/02/2018	PO_POENC	0000324213	4	RREQ381157	APPLE-002/P/N MKOC2AM/A APPLE PENCIL	0.00	0.00	106.67	0.00
02/02/2018	PO_POENC	0000324213	5	RREQ381157	APPLE-002/P/N S3058LL/A APPLE 3 YR APPLE CARE REP	0.00	0.00	95.00	0.00
02/02/2018	PO_POENC	0000324213	9	RREQ381157	APPLE-002/P/N D6399LL/A APPLE APSC SAN DIEGO USD	0.00	0.00	60.00	0.00
02/02/2018	PO_POENC	0000324213	6	RREQ381157	APPLE-002/P/N D237ILL/A APPLE APSC SAN DIEGO USD	0.00	0.00	15.00	0.00
02/02/2018	PO_POENC	0000324214	2	RREQ381184	AREY JONES-001/P/N OB47069 LENOVO HDMI TO VGA ADA	0.00	0.00	28.00	0.00
02/02/2018	PO_POENC	0000324214	3	RREQ381184	AREY JONES-001/CARRYING CASE FOR LENOVO YOGA 370	0.00	0.00	29.04	0.00
02/02/2018	PO_POENC	0000324214	4	RREQ381184	AREY JONES-001/P/N O6P4069 LENOVO USB OPTICAL MO	0.00	0.00	10.51	0.00
02/02/2018	PO_POENC	0000324214	5	RREQ381184	AREY JONES-001/SERVICES- 3 YR WARRANTY CONFIGURATI	0.00	0.00	64.50	0.00
02/02/2018	PO_POENC	0000324214	6	RREQ381184	AREY JONES-001/CA RECCLING FEE	0.00	0.00	5.00	0.00
02/02/2018	AP_VOUCHER	00999794	1	P0000318172	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.02	0.00
02/02/2018	AP_VOUCHER	00999794	1	P0000318172	OFFICE DEPOT/FORAY(R) Desk-Style Overhead/F	0.00	0.00	0.00	-4.31
02/02/2018	PO_POENC	0000324269	1	RREQ382918	NASCO MODE-001/P/N SN31501CQ NASCO BOOK ST MENU D	0.00	0.00	9.12	0.00
02/02/2018	PO_POENC	0000324269	1	RREQ382918	NASCO MODE-001/P/N SN31501CQ NASCO BOOK ST MENU D	0.00	-8.46	0.00	0.00
02/02/2018	PO_POENC	0000324269	2	RREQ382918	NASCO MODE-001/P/N 9717202CQ NASCO BOOOK MARKET M	0.00	0.00	12.78	0.00
02/02/2018	PO_POENC	0000324269	2	RREQ382918	NASCO MODE-001/P/N 9717202CQ NASCO BOOOK MARKET M	0.00	-11.86	0.00	0.00
02/02/2018	PO_POENC	0000324269	3	RREQ382918	NASCO MODE-001/P/N 9717203CQ NASCO BOOK MENU MATH	0.00	0.00	10.95	0.00
02/02/2018	PO_POENC	0000324269	3	RREQ382918	NASCO MODE-001/P/N 9717203CQ NASCO BOOK MENU MATH	0.00	-10.16	0.00	0.00
02/02/2018	PO_POENC	0000324217	1	RREQ382838	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$ 129.6	0.00	0.00	127.40	0.00
02/02/2018	PO_POENC	0000324217	1	RREQ382838	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$ 129.6	0.00	-129.61	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	PO_POENC	0000324273	1	RREQ382541	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$255.65	0.00	0.00	255.65	0.00
02/02/2018	PO_POENC	0000324273	1	RREQ382541	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$255.65	0.00	-275.00	0.00	0.00
02/02/2018	PO_POENC	0000324203	1	RREQ382867	STAPLES DC-001/Canon Hand-Held Calculators 8-Digit	0.00	0.00	61.63	0.00
02/02/2018	PO_POENC	0000324203	1	RREQ382867	STAPLES DC-001/Canon Hand-Held Calculators 8-Digit	0.00	-57.20	0.00	0.00
02/02/2018	PO_POENC	0000324203	2	RREQ382867	STAPLES DC-001/Offistamp Refill for Accustamp and	0.00	0.00	3.73	0.00
02/02/2018	PO_POENC	0000324203	2	RREQ382867	STAPLES DC-001/Offistamp Refill for Accustamp and	0.00	-3.46	0.00	0.00
02/02/2018	PO_POENC	0000324229	3	RREQ382961	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe	0.00	-11.95	0.00	0.00
02/02/2018	PO_POENC	0000324229	3	RREQ382961	STAPLES DC-001/uni-ball Vision Elite Rollerball Pe	0.00	0.00	12.88	0.00
02/02/2018	PO_POENC	0000324229	2	RREQ382961	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	-3.81	0.00	0.00
02/02/2018	PO_POENC	0000324229	2	RREQ382961	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	0.00	4.11	0.00
02/02/2018	PO_POENC	0000324229	1	RREQ382961	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	-15.60	0.00	0.00
02/02/2018	PO_POENC	0000324229	6	RREQ382961	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-8.43	0.00	0.00
02/02/2018	PO_POENC	0000324229	6	RREQ382961	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00	9.08	0.00
02/02/2018	PO_POENC	0000324229	5	RREQ382961	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-8.10	0.00	0.00
02/02/2018	PO_POENC	0000324229	5	RREQ382961	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	8.73	0.00
02/02/2018	PO_POENC	0000324229	4	RREQ382961	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-10.34	0.00	0.00
02/02/2018	PO_POENC	0000324229	4	RREQ382961	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	11.14	0.00
02/02/2018	PO_POENC	0000324229	1	RREQ382961	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	0.00	16.81	0.00
02/02/2018	REQ_PREENC	REQ382961	1		Staples Contract & Commercial Inc/105327/Staples W	0.00	15.60	0.00	0.00
02/02/2018	REQ_PREENC	REQ382961	2		Staples Contract & Commercial Inc/105327/Staples R	0.00	3.81	0.00	0.00
02/02/2018	REQ_PREENC	REQ382961	3		Staples Contract & Commercial Inc/105327/uni-ball	0.00	11.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ382961	4		Staples Contract & Commercial Inc/105327/Paper Mat	0.00	10.34	0.00	0.00
02/02/2018	REQ_PREENC	REQ382961	5		Staples Contract & Commercial Inc/105327/Staples P	0.00	8.10	0.00	0.00
02/02/2018	REQ_PREENC	REQ382961	6		Staples Contract & Commercial Inc/105327/Pilot G2	0.00	8.43	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	17		105327/PN 1G0909 VERB SLAP STEM-CHANGING VERBS GA	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	16		105327/PN G0908 VERB SLAP REGULAR ER/IR VERBS	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	15		105327/PN 1G0907 VERB SLAP REGULAR AR VERBS	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	14		105327/PN 1G0937 VERB SLAP PRETERITE TENSE REGULA	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	13		105327/PN 1G0935 VERB SLAP PRETERITE TENSE VS IMP	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	12		105327/PN 1G0631 VERBO SPANISH CONDITIONAL TENSE	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	11		105327/PN 1G0630 VERBO SPANISH FUTURE TENSE IRRREG	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	10		105327/PN 1G0628 VERBO SPANISH FUTURE TENSE REGUL	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	9		105327/PN 1G0627 VERBO SPANISH IMPERFECCT ER-IR V	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	8		105327/PN 1G026 VERBO SPANISH IMPERFECCT AR VERBS	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	18		105327/PN 1G0910 VERB SLAP IRRGULAR VERBS GAME	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	7		105327/PN 1G0625 VERBO SPANISH PRETERITE TENSE IR	0.00	19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	6		105327/PN 1G0624 BERBO SPANISH PRETERITE TENSE ER-	0.00	19.95	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						
0311	09800	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	REQ_PREENC	REQ383064	5		105327/PN 1G0623 VERBO SPANISH PRETERITE TENSE AR	0.00		19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	4		105327/PN 1G0622 VERBO SPANISH PRESENT TENSE IRRE	0.00		19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	3		105327/PN 1G0611 VERBO SPANISH STEM CHANGER PRESEN	0.00		19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	2		105327/PN 1G0610 VERBO SPANISH PRESENT TENSE REGU	0.00		19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383064	1		105327/PN 1G0609 VERBO SPANISH PRESENT TENSE REGUL	0.00		19.95	0.00	0.00
02/05/2018	REQ_PREENC	REQ383071	3		Fisher Scientific - Emd/105327/OHS BALANCE CS200G	0.00		85.10	0.00	0.00
02/05/2018	REQ_PREENC	REQ383071	2		Fisher Scientific - Emd/105327/CS-5000G X 1.0G BAL	0.00		111.89	0.00	0.00
02/05/2018	REQ_PREENC	REQ383071	1		Fisher Scientific - Emd/105327/MOLECULAR MODEL 3/4	0.00		109.20	0.00	0.00
02/05/2018	AP_VOUCHER	00999883	1	P0000324203	STAPLES DC-001/Canon Hand-Held Calculators 8	0.00		0.00	0.00	61.63
02/05/2018	AP_VOUCHER	00999883	1	P0000324203	STAPLES DC-001/Canon Hand-Held Calculators 8	0.00		0.00	-61.63	0.00
02/05/2018	AP_VOUCHER	00999883	2	P0000324203	STAPLES DC-001/Offistamp Refill for Accustamp	0.00		0.00	0.00	3.73
02/05/2018	AP_VOUCHER	00999883	2	P0000324203	STAPLES DC-001/Offistamp Refill for Accustamp	0.00		0.00	-3.73	0.00
02/05/2018	AP_VOUCHER	00999895	4	P0000324229	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	11.14
02/05/2018	AP_VOUCHER	00999895	4	P0000324229	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-11.14	0.00
02/05/2018	AP_VOUCHER	00999914	6	P0000324229	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	-9.08	0.00
02/05/2018	AP_VOUCHER	00999914	6	P0000324229	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00		0.00	0.00	9.08
02/05/2018	AP_VOUCHER	00999914	5	P0000324229	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-8.73	0.00
02/05/2018	AP_VOUCHER	00999914	5	P0000324229	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	8.73
02/05/2018	AP_VOUCHER	00999914	3	P0000324229	STAPLES DC-001/uni-ball Vision Elite Rollerba	0.00		0.00	-12.88	0.00
02/05/2018	AP_VOUCHER	00999914	3	P0000324229	STAPLES DC-001/uni-ball Vision Elite Rollerba	0.00		0.00	0.00	12.88
02/05/2018	AP_VOUCHER	00999914	2	P0000324229	STAPLES DC-001/Staples Remarx Grip Dry-Erase	0.00		0.00	-4.11	0.00
02/05/2018	AP_VOUCHER	00999914	2	P0000324229	STAPLES DC-001/Staples Remarx Grip Dry-Erase	0.00		0.00	0.00	4.11
02/05/2018	AP_VOUCHER	00999914	1	P0000324229	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	-16.80	0.00
02/05/2018	AP_VOUCHER	00999914	1	P0000324229	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	0.00	16.80
02/06/2018	PO_POENC	0000324412	13	RREQ383064	AMERICAN E-001/PN 1G0935 VERB SLAP PRETERITE TENS	0.00		0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	12	RREQ383064	AMERICAN E-001/PN 1G0631 VERBO SPANISH CONDITIONA	0.00		-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	12	RREQ383064	AMERICAN E-001/PN 1G0631 VERBO SPANISH CONDITIONA	0.00		0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	11	RREQ383064	AMERICAN E-001/PN 1G0630 VERBO SPANISH FUTURE TEN	0.00		-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	11	RREQ383064	AMERICAN E-001/PN 1G0630 VERBO SPANISH FUTURE TEN	0.00		0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	10	RREQ383064	AMERICAN E-001/PN 1G0628 VERBO SPANISH FUTURE TEN	0.00		-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	10	RREQ383064	AMERICAN E-001/PN 1G0628 VERBO SPANISH FUTURE TEN	0.00		0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	13	RREQ383064	AMERICAN E-001/PN 1G0935 VERB SLAP PRETERITE TENS	0.00		-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	14	RREQ383064	AMERICAN E-001/PN 1G0937 VERB SLAP PRETERITE TENS	0.00		0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	14	RREQ383064	AMERICAN E-001/PN 1G0937 VERB SLAP PRETERITE TENS	0.00		-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	15	RREQ383064	AMERICAN E-001/PN 1G0907 VERB SLAP REGUALR AR VE	0.00		0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	15	RREQ383064	AMERICAN E-001/PN 1G0907 VERB SLAP REGUALR AR VE	0.00		-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	16	RREQ383064	AMERICAN E-001/PN G0908 VERB SLAP REGUALR ER/IR V	0.00		0.00	21.50	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

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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324412	16	RREQ383064	AMERICAN E-001/PN G0908 VERB SLAP REGUALR ER/IR V	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	17	RREQ383064	AMERICAN E-001/PN 1G0909 VERB SLAP STEM-CHANGING	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	17	RREQ383064	AMERICAN E-001/PN 1G0909 VERB SLAP STEM-CHANGING	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	18	RREQ383064	AMERICAN E-001/PN 1G0910 VERB SLAP IRRGULAR VERBS	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	18	RREQ383064	AMERICAN E-001/PN 1G0910 VERB SLAP IRRGULAR VERBS	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	5	RREQ383064	AMERICAN E-001/PN 1G0623 VERBO SPANISH PRETERITE	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	6	RREQ383064	AMERICAN E-001/PN 1G0624 BERBO SPANISH PRETERITE T	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	6	RREQ383064	AMERICAN E-001/PN 1G0624 BERBO SPANISH PRETERITE T	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	7	RREQ383064	AMERICAN E-001/PN 1G0625 VERBO SPANISH PRETERITE	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	7	RREQ383064	AMERICAN E-001/PN 1G0625 VERBO SPANISH PRETERITE	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	8	RREQ383064	AMERICAN E-001/PN 1G026 VERBO SPANISH IMPERFECCT	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	1	RREQ383064	AMERICAN E-001/PN 1G0609 VERBO SPANISH PRESENT TEN	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	1	RREQ383064	AMERICAN E-001/PN 1G0609 VERBO SPANISH PRESENT TEN	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	2	RREQ383064	AMERICAN E-001/PN 1G0610 VERBO SPANISH PRESENT TE	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	2	RREQ383064	AMERICAN E-001/PN 1G0610 VERBO SPANISH PRESENT TE	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	3	RREQ383064	AMERICAN E-001/PN 1G0611 VERBO SPANISH STEM CHANGE	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	3	RREQ383064	AMERICAN E-001/PN 1G0611 VERBO SPANISH STEM CHANGE	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	4	RREQ383064	AMERICAN E-001/PN 1G0622 VERBO SPANISH PRESENT TE	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	4	RREQ383064	AMERICAN E-001/PN 1G0622 VERBO SPANISH PRESENT TE	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	5	RREQ383064	AMERICAN E-001/PN 1G0623 VERBO SPANISH PRETERITE	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	8	RREQ383064	AMERICAN E-001/PN 1G026 VERBO SPANISH IMPERFECCT	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324412	9	RREQ383064	AMERICAN E-001/PN 1G0627 VERBO SPANISH IMPERFECCT	0.00	0.00	21.50	0.00
02/06/2018	PO_POENC	0000324412	9	RREQ383064	AMERICAN E-001/PN 1G0627 VERBO SPANISH IMPERFECCT	0.00	-19.95	0.00	0.00
02/06/2018	PO_POENC	0000324388	3	RREQ383071	FISHER SCIENTI/OHS BALANCE CS200G X 0.1	0.00	-85.10	0.00	0.00
02/06/2018	PO_POENC	0000324388	3	RREQ383071	FISHER SCIENTI/OHS BALANCE CS200G X 0.1	0.00	0.00	91.70	0.00
02/06/2018	PO_POENC	0000324388	2	RREQ383071	FISHER SCIENTI/CS-5000G X 1.0G BALANCE	0.00	-111.89	0.00	0.00
02/06/2018	PO_POENC	0000324388	2	RREQ383071	FISHER SCIENTI/CS-5000G X 1.0G BALANCE	0.00	0.00	120.56	0.00
02/06/2018	PO_POENC	0000324388	1	RREQ383071	FISHER SCIENTI/MOLECULAR MODEL 3/4	0.00	0.00	117.66	0.00
02/06/2018	PO_POENC	0000324388	1	RREQ383071	FISHER SCIENTI/MOLECULAR MODEL 3/4	0.00	-109.20	0.00	0.00
02/06/2018	PO_POENC	0000324434	8	RREQ383264	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	14.01	0.00
02/06/2018	PO_POENC	0000324434	8	RREQ383264	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	-13.00	0.00	0.00
02/06/2018	PO_POENC	0000324434	9	RREQ383264	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	0.00	101.18	0.00
02/06/2018	PO_POENC	0000324434	9	RREQ383264	STAPLES DC-001/Paper Mate Pink Pearl Eraser Medium	0.00	-93.90	0.00	0.00
02/06/2018	PO_POENC	0000324434	10	RREQ383264	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	0.00	86.04	0.00
02/06/2018	PO_POENC	0000324434	10	RREQ383264	STAPLES DC-001/Elmer's All-Purpose Washable Glue S	0.00	-79.85	0.00	0.00
02/06/2018	PO_POENC	0000324434	11	RREQ383264	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	320.13	0.00
02/06/2018	PO_POENC	0000324434	11	RREQ383264	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	-297.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	PO_POENC	0000324434	1	RREQ383264	STAPLES DC-001/Staples 5" x 8" Unruled Index Cards	0.00	0.00	34.18	0.00
02/06/2018	PO_POENC	0000324434	1	RREQ383264	STAPLES DC-001/Staples 5" x 8" Unruled Index Cards	0.00	-31.72	0.00	0.00
02/06/2018	PO_POENC	0000324434	2	RREQ383264	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	6.21	0.00
02/06/2018	PO_POENC	0000324434	2	RREQ383264	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-5.76	0.00	0.00
02/06/2018	PO_POENC	0000324434	3	RREQ383264	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	7.24	0.00
02/06/2018	PO_POENC	0000324434	3	RREQ383264	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-6.72	0.00	0.00
02/06/2018	PO_POENC	0000324434	4	RREQ383264	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00	0.00	12.93	0.00
02/06/2018	PO_POENC	0000324434	4	RREQ383264	STAPLES DC-001/Staples 4" x 6" Blank White Index C	0.00	-12.00	0.00	0.00
02/06/2018	PO_POENC	0000324434	5	RREQ383264	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	23.02	0.00
02/06/2018	PO_POENC	0000324434	5	RREQ383264	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-21.36	0.00	0.00
02/06/2018	PO_POENC	0000324434	6	RREQ383264	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	12.07	0.00
02/06/2018	PO_POENC	0000324434	6	RREQ383264	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	-11.20	0.00	0.00
02/06/2018	PO_POENC	0000324434	7	RREQ383264	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	14.01	0.00
02/06/2018	PO_POENC	0000324434	7	RREQ383264	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	-13.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	2		Staples Contract & Commercial Inc/105327/Staples 3	0.00	5.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	3		Staples Contract & Commercial Inc/105327/Staples 3	0.00	6.72	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	4		Staples Contract & Commercial Inc/105327/Staples 4	0.00	12.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	5		Staples Contract & Commercial Inc/105327/Staples 4	0.00	21.36	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	6		Staples Contract & Commercial Inc/105327/Staples 3	0.00	11.20	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	10		Staples Contract & Commercial Inc/105327/Elmer's A	0.00	79.85	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	11		Staples Contract & Commercial Inc/105327/Kleenex F	0.00	297.10	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	9		Staples Contract & Commercial Inc/105327/Paper Mat	0.00	93.90	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	7		Staples Contract & Commercial Inc/105327/Oxford In	0.00	13.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	8		Staples Contract & Commercial Inc/105327/Oxford In	0.00	13.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383264	1		Staples Contract & Commercial Inc/105327/Staples 5	0.00	31.72	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	1		Staples Contract & Commercial Inc/105327/Crayola C	0.00	556.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	2		Staples Contract & Commercial Inc/105327/Binney &	0.00	32.16	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	3		Staples Contract & Commercial Inc/105327/Staples I	0.00	300.50	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	4		Staples Contract & Commercial Inc/105327/Tape Logi	0.00	131.58	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	5		Staples Contract & Commercial Inc/105327/Avery Cle	0.00	185.76	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	6		Staples Contract & Commercial Inc/105327/BIC Wite-	0.00	120.60	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	7		Staples Contract & Commercial Inc/105327/Westcott	0.00	64.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	8		Staples Contract & Commercial Inc/105327/Avery Rou	0.00	25.40	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	9		Staples Contract & Commercial Inc/105327/Staples S	0.00	38.08	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	10		Staples Contract & Commercial Inc/105327/Westcott	0.00	120.72	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	11		Staples Contract & Commercial Inc/105327/Staples H	0.00	85.30	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	12		Staples Contract & Commercial Inc/105327/Dixon 3 1	0.00	118.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/06/2018	REQ_PREENC	REQ383361	13		Staples Contract & Commercial Inc/105327/Paper Mat	0.00	122.25	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	14		Staples Contract & Commercial Inc/105327/Paper Mat	0.00	142.80	0.00	0.00
02/06/2018	REQ_PREENC	REQ383361	15		Staples Contract & Commercial Inc/105327/Paper Mat	0.00	95.20	0.00	0.00
02/07/2018	PO_POENC	0000324504	1	RREQ383402	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	0.00	883.55	0.00
02/07/2018	PO_POENC	0000324504	1	RREQ383402	STAPLES DC-001/Mead Spiral Bound Single-Subject No	0.00	-820.00	0.00	0.00
02/07/2018	REQ_PREENC	REQ383402	1		Staples Contract & Commercial Inc/105327/Mead Spir	0.00	820.00	0.00	0.00
02/07/2018	PO_POENC	0000324501	15	RREQ383361	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
02/07/2018	PO_POENC	0000324501	1	RREQ383361	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	-556.80	0.00	0.00
02/07/2018	PO_POENC	0000324501	2	RREQ383361	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	0.00	34.65	0.00
02/07/2018	PO_POENC	0000324501	2	RREQ383361	STAPLES DC-001/Binney & Smith Crayola Bold Markers	0.00	-32.16	0.00	0.00
02/07/2018	PO_POENC	0000324501	3	RREQ383361	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	323.79	0.00
02/07/2018	PO_POENC	0000324501	3	RREQ383361	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-300.50	0.00	0.00
02/07/2018	PO_POENC	0000324501	4	RREQ383361	STAPLES DC-001/Tape Logic 1" x 60 yds. Painters Ta	0.00	0.00	141.78	0.00
02/07/2018	PO_POENC	0000324501	4	RREQ383361	STAPLES DC-001/Tape Logic 1" x 60 yds. Painters Ta	0.00	-131.58	0.00	0.00
02/07/2018	PO_POENC	0000324501	13	RREQ383361	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	131.72	0.00
02/07/2018	PO_POENC	0000324501	13	RREQ383361	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-122.25	0.00	0.00
02/07/2018	PO_POENC	0000324501	14	RREQ383361	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	153.87	0.00
02/07/2018	PO_POENC	0000324501	14	RREQ383361	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-142.80	0.00	0.00
02/07/2018	PO_POENC	0000324501	11	RREQ383361	STAPLES DC-001/Staples Hype! Tank Highlighter	0.00	-85.30	0.00	0.00
02/07/2018	PO_POENC	0000324501	12	RREQ383361	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	127.36	0.00
02/07/2018	PO_POENC	0000324501	12	RREQ383361	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-118.20	0.00	0.00
02/07/2018	PO_POENC	0000324501	15	RREQ383361	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00
02/07/2018	PO_POENC	0000324501	5	RREQ383361	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	0.00	200.16	0.00
02/07/2018	PO_POENC	0000324501	5	RREQ383361	STAPLES DC-001/Avery Clear Glue Stics 1.27 oz. 6/P	0.00	-185.76	0.00	0.00
02/07/2018	PO_POENC	0000324501	6	RREQ383361	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	0.00	129.95	0.00
02/07/2018	PO_POENC	0000324501	6	RREQ383361	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00	-120.60	0.00	0.00
02/07/2018	PO_POENC	0000324501	7	RREQ383361	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	0.00	68.96	0.00
02/07/2018	PO_POENC	0000324501	7	RREQ383361	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	-64.00	0.00	0.00
02/07/2018	PO_POENC	0000324501	8	RREQ383361	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	27.37	0.00
02/07/2018	PO_POENC	0000324501	8	RREQ383361	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	-25.40	0.00	0.00
02/07/2018	PO_POENC	0000324501	9	RREQ383361	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	41.03	0.00
02/07/2018	PO_POENC	0000324501	9	RREQ383361	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	-38.08	0.00	0.00
02/07/2018	PO_POENC	0000324501	10	RREQ383361	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	130.08	0.00
02/07/2018	PO_POENC	0000324501	10	RREQ383361	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	-120.72	0.00	0.00
02/07/2018	PO_POENC	0000324501	11	RREQ383361	STAPLES DC-001/Staples Hype! Tank Highlighter	0.00	0.00	91.91	0.00
02/07/2018	PO_POENC	0000324501	1	RREQ383361	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	599.95	0.00
02/08/2018	REQ_PREENC	REQ383611	1		Scantron Corporation/105327/P/N 882-E-LOVAS SCANTR	0.00	839.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	AP_VOUCHER	01000690	11	P0000324434	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	320.10
02/08/2018	AP_VOUCHER	01000690	10	P0000324434	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	-86.04	0.00
02/08/2018	AP_VOUCHER	01000690	10	P0000324434	STAPLES DC-001/Elmer's All-Purpose Washable G	0.00	0.00	0.00	86.04
02/08/2018	AP_VOUCHER	01000690	9	P0000324434	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00	0.00	-101.18	0.00
02/08/2018	AP_VOUCHER	01000690	9	P0000324434	STAPLES DC-001/Paper Mate Pink Pearl Eraser	0.00	0.00	0.00	101.18
02/08/2018	AP_VOUCHER	01000690	8	P0000324434	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-14.01	0.00
02/08/2018	AP_VOUCHER	01000690	2	P0000324434	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-6.21	0.00
02/08/2018	AP_VOUCHER	01000690	11	P0000324434	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	-320.10	0.00
02/08/2018	AP_VOUCHER	01000690	5	P0000324434	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	23.02
02/08/2018	AP_VOUCHER	01000690	2	P0000324434	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	6.21
02/08/2018	AP_VOUCHER	01000690	1	P0000324434	STAPLES DC-001/Staples 5" x 8" Unruled Index	0.00	0.00	-34.18	0.00
02/08/2018	AP_VOUCHER	01000690	1	P0000324434	STAPLES DC-001/Staples 5" x 8" Unruled Index	0.00	0.00	0.00	34.18
02/08/2018	AP_VOUCHER	01000690	8	P0000324434	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	14.01
02/08/2018	AP_VOUCHER	01000690	7	P0000324434	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-14.01	0.00
02/08/2018	AP_VOUCHER	01000690	7	P0000324434	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	14.01
02/08/2018	AP_VOUCHER	01000690	6	P0000324434	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00	0.00	-12.07	0.00
02/08/2018	AP_VOUCHER	01000690	6	P0000324434	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00	0.00	0.00	12.07
02/08/2018	AP_VOUCHER	01000690	5	P0000324434	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-23.02	0.00
02/08/2018	AP_VOUCHER	01000690	4	P0000324434	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00	0.00	-12.93	0.00
02/08/2018	AP_VOUCHER	01000690	4	P0000324434	STAPLES DC-001/Staples 4" x 6" Blank White In	0.00	0.00	0.00	12.93
02/08/2018	AP_VOUCHER	01000690	3	P0000324434	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-7.24	0.00
02/08/2018	AP_VOUCHER	01000690	3	P0000324434	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	7.24
02/08/2018	REQ_PREENC	REQ383556	2		Staples Contract & Commercial Inc/105327/uni-ball	0.00	25.93	0.00	0.00
02/08/2018	REQ_PREENC	REQ383556	1		Staples Contract & Commercial Inc/105327/Mind Read	0.00	18.99	0.00	0.00
02/09/2018	PO_POENC	0000324718	1	RREQ383611	SCANTRON/P/N 882-E-LOVAS SCANTRON TEST FORM 500/PK	0.00	-839.40	0.00	0.00
02/09/2018	PO_POENC	0000324718	1	RREQ383611	SCANTRON/P/N 882-E-LOVAS SCANTRON TEST FORM 500/PK	0.00	0.00	904.45	0.00
02/09/2018	PO_POENC	0000324715	2	RREQ383556	STAPLES DC-001/uni-ball Impact Gel Retractable Pen	0.00	-25.93	0.00	0.00
02/09/2018	PO_POENC	0000324715	2	RREQ383556	STAPLES DC-001/uni-ball Impact Gel Retractable Pen	0.00	0.00	27.94	0.00
02/09/2018	PO_POENC	0000324715	1	RREQ383556	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh Moni	0.00	-18.99	0.00	0.00
02/09/2018	PO_POENC	0000324715	1	RREQ383556	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh Moni	0.00	0.00	20.46	0.00
02/10/2018	AP_VOUCHER	01001155	7	P0000324501	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00	0.00	0.00	4.48
02/10/2018	AP_VOUCHER	01001155	7	P0000324501	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00	0.00	-4.48	0.00
02/10/2018	AP_VOUCHER	01001159	1	P0000324504	STAPLES DC-001/Mead Spiral Bound Single-Subje	0.00	0.00	0.00	883.55
02/10/2018	AP_VOUCHER	01001159	1	P0000324504	STAPLES DC-001/Mead Spiral Bound Single-Subje	0.00	0.00	-883.55	0.00
02/10/2018	AP_VOUCHER	01001164	1	P0000324501	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	0.00	599.94
02/10/2018	AP_VOUCHER	01001164	1	P0000324501	STAPLES DC-001/Crayola Classic Washable Marke	0.00	0.00	-599.94	0.00
02/10/2018	AP_VOUCHER	01001164	2	P0000324501	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	0.00	34.65
02/10/2018	AP_VOUCHER	01001164	2	P0000324501	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	0.00	34.65
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
DeptID	Resource	Account	Fund	Budget Period					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2018	AP_VOUCHER	01001164	2	P0000324501	STAPLES DC-001/Binney & Smith Crayola Bold Ma	0.00	0.00	-34.65	0.00
02/10/2018	AP_VOUCHER	01001164	3	P0000324501	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	323.79
02/10/2018	AP_VOUCHER	01001164	3	P0000324501	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-323.79	0.00
02/10/2018	AP_VOUCHER	01001164	5	P0000324501	STAPLES DC-001/Avery Clear Glue Stics 1.27 o	0.00	0.00	0.00	200.16
02/10/2018	AP_VOUCHER	01001164	5	P0000324501	STAPLES DC-001/Avery Clear Glue Stics 1.27 o	0.00	0.00	-200.16	0.00
02/10/2018	AP_VOUCHER	01001164	6	P0000324501	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	129.95
02/10/2018	AP_VOUCHER	01001164	6	P0000324501	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	-129.95	0.00
02/10/2018	AP_VOUCHER	01001164	7	P0000324501	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00	0.00	0.00	64.48
02/10/2018	AP_VOUCHER	01001164	7	P0000324501	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00	0.00	-64.48	0.00
02/10/2018	AP_VOUCHER	01001164	8	P0000324501	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	0.00	27.37
02/10/2018	AP_VOUCHER	01001164	8	P0000324501	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	-27.37	0.00
02/10/2018	AP_VOUCHER	01001164	9	P0000324501	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	0.00	41.03
02/10/2018	AP_VOUCHER	01001164	9	P0000324501	STAPLES DC-001/Staples Stickies Self-Stick Re	0.00	0.00	-41.03	0.00
02/10/2018	AP_VOUCHER	01001164	10	P0000324501	STAPLES DC-001/Westcott Titanium Bonded 8" St	0.00	0.00	0.00	130.08
02/10/2018	AP_VOUCHER	01001164	10	P0000324501	STAPLES DC-001/Westcott Titanium Bonded 8" St	0.00	0.00	-130.08	0.00
02/10/2018	AP_VOUCHER	01001164	11	P0000324501	STAPLES DC-001/Staples Hype! Tank Highlig	0.00	0.00	0.00	91.91
02/10/2018	AP_VOUCHER	01001164	11	P0000324501	STAPLES DC-001/Staples Hype! Tank Highlig	0.00	0.00	-91.91	0.00
02/10/2018	AP_VOUCHER	01001164	12	P0000324501	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00	127.36
02/10/2018	AP_VOUCHER	01001164	12	P0000324501	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-127.36	0.00
02/10/2018	AP_VOUCHER	01001164	13	P0000324501	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-131.72	0.00
02/10/2018	AP_VOUCHER	01001164	14	P0000324501	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	153.87
02/10/2018	AP_VOUCHER	01001164	14	P0000324501	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-153.87	0.00
02/10/2018	AP_VOUCHER	01001164	15	P0000324501	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
02/10/2018	AP_VOUCHER	01001164	15	P0000324501	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
02/10/2018	AP_VOUCHER	01001164	13	P0000324501	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	131.72
02/12/2018	AP_VOUCHER	01001281	2	P0000324715	STAPLES DC-001/uni-ball Impact Gel Retractable	0.00	0.00	0.00	27.94
02/12/2018	AP_VOUCHER	01001281	2	P0000324715	STAPLES DC-001/uni-ball Impact Gel Retractable	0.00	0.00	-27.94	0.00
02/12/2018	PO_POENC	0000324846	3	RREQ383845	STAPLES DC-001/Recycled Fore MP Color Paper Pink 8	0.00	0.00	4.87	0.00
02/12/2018	PO_POENC	0000324846	3	RREQ383845	STAPLES DC-001/Recycled Fore MP Color Paper Pink 8	0.00	-4.52	0.00	0.00
02/12/2018	PO_POENC	0000324846	4	RREQ383845	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	0.00	6.47	0.00
02/12/2018	PO_POENC	0000324846	4	RREQ383845	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	-6.00	0.00	0.00
02/12/2018	PO_POENC	0000324846	1	RREQ383845	STAPLES DC-001/Recycled Fore MP Color Paper Green	0.00	0.00	17.23	0.00
02/12/2018	PO_POENC	0000324846	1	RREQ383845	STAPLES DC-001/Recycled Fore MP Color Paper Green	0.00	-15.99	0.00	0.00
02/12/2018	PO_POENC	0000324846	2	RREQ383845	STAPLES DC-001/Recycled Fore MP Color Paper Blue 8	0.00	0.00	6.44	0.00
02/12/2018	PO_POENC	0000324846	2	RREQ383845	STAPLES DC-001/Recycled Fore MP Color Paper Blue 8	0.00	-5.98	0.00	0.00
02/12/2018	REQ_PREENC	REQ383845	1		Staples Contract & Commercial Inc/105327/Recycled	0.00	15.99	0.00	0.00
02/12/2018	REQ_PREENC	REQ383845	2		Staples Contract & Commercial Inc/105327/Recycled	0.00	5.98	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>						
0311	09800	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	REQ_PREENC	REQ383845	3		Staples Contract & Commercial Inc/105327/Recycled	0.00		4.52	0.00	0.00
02/12/2018	REQ_PREENC	REQ383845	4		Staples Contract & Commercial Inc/105327/HammerMil	0.00		6.00	0.00	0.00
02/13/2018	AP_VOUCHER	01001588	1	P0000324213	APPLE-002/P/N MKOC2AM/A APPLE PENCIL	0.00		0.00	0.00	106.67
02/13/2018	AP_VOUCHER	01001588	1	P0000324213	APPLE-002/P/N MKOC2AM/A APPLE PENCIL	0.00		0.00	-106.67	0.00
02/14/2018	REQ_PREENC	REQ384072	1		Flinn Scientific, Inc./105327/P/N AP4670 FLINN SC	0.00		81.27	0.00	0.00
02/14/2018	REQ_PREENC	REQ384072	2		Flinn Scientific, Inc./105327/P/N AP7319 FLINN SC	0.00		87.38	0.00	0.00
02/14/2018	REQ_PREENC	REQ384072	3		Flinn Scientific, Inc./105327/P/N AP7251 FLINN SC	0.00		36.61	0.00	0.00
02/14/2018	REQ_PREENC	REQ384072	4		Flinn Scientific, Inc./105327/P/N AP7828 FLINN SCI	0.00		49.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	3		Flinn Scientific, Inc./105327/PN AP 4790 FLINN SC	0.00		20.68	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	10		Flinn Scientific, Inc./105327/PN FB0608 FLINN SCI	0.00		110.79	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	4		Flinn Scientific, Inc./105327/PN AP4791 FLINN SCIE	0.00		29.92	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	5		Flinn Scientific, Inc./105327/PN AP9619 FLINN SCIE	0.00		158.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	6		Flinn Scientific, Inc./105327/PN OB2163 FLINN SCIE	0.00		219.21	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	7		Flinn Scientific, Inc./105327/PN AP7321 FLINN SCI	0.00		14.04	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	8		Flinn Scientific, Inc./105327/PN S0128 FLIN SCIE	0.00		7.57	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	9		Flinn Scientific, Inc./105327/PN FB1880 FLINN SCI	0.00		59.66	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	11		Flinn Scientific, Inc./105327/PN AP8559 FLINN SCI	0.00		284.77	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	12		Flinn Scientific, Inc./105327/PN AP6268 FLINN SCIE	0.00		132.53	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	13		Flinn Scientific, Inc./105327/PN FB1797 FLINN SCIE	0.00		105.07	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	1		Flinn Scientific, Inc./105327/PN C0017 FLINN SCIEN	0.00		14.92	0.00	0.00
02/14/2018	REQ_PREENC	REQ384083	2		Flinn Scientific, Inc./105327/PN H0057 FLINN SCIE	0.00		18.04	0.00	0.00
02/14/2018	AP_VOUCHER	01001725	1	P0000324846	STAPLES DC-001/Recycled Fore MP Color Paper	0.00		0.00	0.00	17.23
02/14/2018	AP_VOUCHER	01001725	1	P0000324846	STAPLES DC-001/Recycled Fore MP Color Paper	0.00		0.00	-17.23	0.00
02/14/2018	AP_VOUCHER	01001725	2	P0000324846	STAPLES DC-001/Recycled Fore MP Color Paper	0.00		0.00	0.00	6.44
02/14/2018	AP_VOUCHER	01001725	2	P0000324846	STAPLES DC-001/Recycled Fore MP Color Paper	0.00		0.00	-6.44	0.00
02/14/2018	AP_VOUCHER	01001725	3	P0000324846	STAPLES DC-001/Recycled Fore MP Color Paper	0.00		0.00	0.00	4.87
02/14/2018	AP_VOUCHER	01001725	3	P0000324846	STAPLES DC-001/Recycled Fore MP Color Paper	0.00		0.00	-4.87	0.00
02/14/2018	AP_VOUCHER	01001725	4	P0000324846	STAPLES DC-001/HammerMill 20-lb. Recycled For	0.00		0.00	0.00	6.47
02/14/2018	AP_VOUCHER	01001725	4	P0000324846	STAPLES DC-001/HammerMill 20-lb. Recycled For	0.00		0.00	-6.47	0.00
02/15/2018	REQ_PREENC	REQ384222	4		Frey Scientific/105327/MODEL HERO'S ENGINE	0.00		28.79	0.00	0.00
02/15/2018	REQ_PREENC	REQ384222	5		Frey Scientific/105327/BALLOONS 9 INCH ASSORTED PA	0.00		10.07	0.00	0.00
02/15/2018	REQ_PREENC	REQ384222	2		Frey Scientific/105327/BEAKER GRIFFIN PYREX VISTA	0.00		23.03	0.00	0.00
02/15/2018	REQ_PREENC	REQ384222	3		Frey Scientific/105327/DROP BOTTLE 30ML PK12 BOSTO	0.00		21.58	0.00	0.00
02/15/2018	REQ_PREENC	REQ384222	1		Frey Scientific/105327/BEAKER GRIFFIN PYREX VISTA	0.00		23.03	0.00	0.00
02/15/2018	REQ_PREENC	REQ384225	1		Scholastic, Inc./105327/MAGAZINE - SCHOLASTIC SCI	0.00		341.64	0.00	0.00
02/15/2018	REQ_PREENC	REQ384225	2		Scholastic, Inc./105327/SHIPPING	0.00		34.16	0.00	0.00
02/15/2018	REQ_PREENC	REQ384228	1		Flinn Scientific, Inc./105327/PN MA1116 FLINN SCI	0.00		73.70	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
DeptID	Resource	Account	Fund	Budget Period					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	REQ_PREENC	REQ384228	2		Flinn Scientific, Inc./105327/PN AP5407 FLINN SCI	0.00	25.98	0.00	0.00
02/15/2018	PO_POENC	0000325110	1	RREQ384222	FREY SCIENTIFI/BEAKER GRIFFIN PYREX VISTA 50ML PK/	0.00	0.00	24.81	0.00
02/15/2018	PO_POENC	0000325110	1	RREQ384222	FREY SCIENTIFI/BEAKER GRIFFIN PYREX VISTA 50ML PK/	0.00	-23.03	0.00	0.00
02/15/2018	PO_POENC	0000325110	5	RREQ384222	FREY SCIENTIFI/BALLOONS 9 INCH ASSORTED PACK OF 14	0.00	0.00	10.85	0.00
02/15/2018	PO_POENC	0000325110	5	RREQ384222	FREY SCIENTIFI/BALLOONS 9 INCH ASSORTED PACK OF 14	0.00	-10.07	0.00	0.00
02/15/2018	PO_POENC	0000325110	2	RREQ384222	FREY SCIENTIFI/BEAKER GRIFFIN PYREX VISTA 100ML PK	0.00	0.00	24.81	0.00
02/15/2018	PO_POENC	0000325110	2	RREQ384222	FREY SCIENTIFI/BEAKER GRIFFIN PYREX VISTA 100ML PK	0.00	-23.03	0.00	0.00
02/15/2018	PO_POENC	0000325110	3	RREQ384222	FREY SCIENTIFI/DROP BOTTLE 30ML PK12 BOSTON ROUND	0.00	0.00	23.25	0.00
02/15/2018	PO_POENC	0000325110	3	RREQ384222	FREY SCIENTIFI/DROP BOTTLE 30ML PK12 BOSTON ROUND	0.00	-21.58	0.00	0.00
02/15/2018	PO_POENC	0000325110	4	RREQ384222	FREY SCIENTIFI/MODEL HERO'S ENGINE	0.00	0.00	31.02	0.00
02/15/2018	PO_POENC	0000325110	4	RREQ384222	FREY SCIENTIFI/MODEL HERO'S ENGINE	0.00	-28.79	0.00	0.00
02/15/2018	AP_VOUCHER	01002236	1	P0000324718	SCANTRON/P/N 882-E-LOVAS SCANTRON TEST	0.00	0.00	0.00	918.63
02/15/2018	AP_VOUCHER	01002236	1	P0000324718	SCANTRON/P/N 882-E-LOVAS SCANTRON TEST	0.00	0.00	-904.45	0.00
02/15/2018	PO_POENC	0000325137	1	RREQ384228	FLINN SCIENTIF/PN MA1116 FLINN SCIENTIFIC CELESTR	0.00	0.00	79.41	0.00
02/15/2018	PO_POENC	0000325137	1	RREQ384228	FLINN SCIENTIF/PN MA1116 FLINN SCIENTIFIC CELESTR	0.00	-73.70	0.00	0.00
02/15/2018	PO_POENC	0000325137	2	RREQ384228	FLINN SCIENTIF/PN AP5407 FLINN SCIENTIFIC MEL-BAC	0.00	0.00	27.99	0.00
02/15/2018	PO_POENC	0000325137	2	RREQ384228	FLINN SCIENTIF/PN AP5407 FLINN SCIENTIFIC MEL-BAC	0.00	-25.98	0.00	0.00
02/15/2018	PO_POENC	0000325138	1	RREQ384083	FLINN SCIENTIF/PN C0017 FLINN SCIENTIFIC CALCIUM	0.00	0.00	16.08	0.00
02/15/2018	PO_POENC	0000325138	1	RREQ384083	FLINN SCIENTIF/PN C0017 FLINN SCIENTIFIC CALCIUM	0.00	-14.92	0.00	0.00
02/15/2018	PO_POENC	0000325138	4	RREQ384083	FLINN SCIENTIF/PN AP4791 FLINN SCIENTIFIC BOTTLES	0.00	-29.92	0.00	0.00
02/15/2018	PO_POENC	0000325138	5	RREQ384083	FLINN SCIENTIF/PN AP9619 FLINN SCIENTIFIC ECOSYSTE	0.00	0.00	170.25	0.00
02/15/2018	PO_POENC	0000325138	5	RREQ384083	FLINN SCIENTIF/PN AP9619 FLINN SCIENTIFIC ECOSYSTE	0.00	-158.00	0.00	0.00
02/15/2018	PO_POENC	0000325138	6	RREQ384083	FLINN SCIENTIF/PN OB2163 FLINN SCIENTIFIC BALANCE.	0.00	0.00	236.20	0.00
02/15/2018	PO_POENC	0000325138	6	RREQ384083	FLINN SCIENTIF/PN OB2163 FLINN SCIENTIFIC BALANCE.	0.00	-219.21	0.00	0.00
02/15/2018	PO_POENC	0000325138	7	RREQ384083	FLINN SCIENTIF/PN AP7321 FLINN SCIENTIFIC ROCK CY	0.00	0.00	15.13	0.00
02/15/2018	PO_POENC	0000325138	8	RREQ384083	FLINN SCIENTIF/PN SO128 FLIN SCIENTIFIC STEEL WO	0.00	0.00	8.16	0.00
02/15/2018	PO_POENC	0000325138	2	RREQ384083	FLINN SCIENTIF/PN H0057 FLINN SCIENTIFIC HYDROCHL	0.00	0.00	19.44	0.00
02/15/2018	PO_POENC	0000325138	8	RREQ384083	FLINN SCIENTIF/PN SO128 FLIN SCIENTIFIC STEEL WO	0.00	-7.57	0.00	0.00
02/15/2018	PO_POENC	0000325138	9	RREQ384083	FLINN SCIENTIF/PN FB1880 FLINN SCIENTIFIC LYNX EA	0.00	0.00	64.28	0.00
02/15/2018	PO_POENC	0000325138	9	RREQ384083	FLINN SCIENTIF/PN FB1880 FLINN SCIENTIFIC LYNX EA	0.00	-59.66	0.00	0.00
02/15/2018	PO_POENC	0000325138	13	RREQ384083	FLINN SCIENTIF/PN FB1797 FLINN SCIENCE HOW A FOOD	0.00	-105.07	0.00	0.00
02/15/2018	PO_POENC	0000325138	10	RREQ384083	FLINN SCIENTIF/PN FB0608 FLINN SCIENTIFIC TAPWATE	0.00	0.00	119.38	0.00
02/15/2018	PO_POENC	0000325138	10	RREQ384083	FLINN SCIENTIF/PN FB0608 FLINN SCIENTIFIC TAPWATE	0.00	-110.79	0.00	0.00
02/15/2018	PO_POENC	0000325138	11	RREQ384083	FLINN SCIENTIF/PN AP8559 FLINN SCIENTIFIC THERMOM	0.00	0.00	306.84	0.00
02/15/2018	PO_POENC	0000325138	11	RREQ384083	FLINN SCIENTIF/PN AP8559 FLINN SCIENTIFIC THERMOM	0.00	-284.77	0.00	0.00
02/15/2018	PO_POENC	0000325138	12	RREQ384083	FLINN SCIENTIF/PN AP6268 FLINN SCIENTIFIC DENSITY	0.00	0.00	142.80	0.00
02/15/2018	PO_POENC	0000325138	12	RREQ384083	FLINN SCIENTIF/PN AP6268 FLINN SCIENTIFIC DENSITY	0.00	-132.53	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/15/2018	PO_POENC	0000325138	13	RREQ384083	FLINN SCIENTIF/PN FB1797 FLINN SCIENCE HOW A FOOD	0.00	0.00	113.21	0.00
02/15/2018	PO_POENC	0000325138	7	RREQ384083	FLINN SCIENTIF/PN AP7321 FLINN SCIENTIFIC ROCK CY	0.00	-14.04	0.00	0.00
02/15/2018	PO_POENC	0000325138	2	RREQ384083	FLINN SCIENTIF/PN H0057 FLINN SCIENTIFIC HYDROCHL	0.00	-18.04	0.00	0.00
02/15/2018	PO_POENC	0000325138	3	RREQ384083	FLINN SCIENTIF/PN AP 4790 FLINN SCIENTIFIC BOTTLE	0.00	0.00	22.28	0.00
02/15/2018	PO_POENC	0000325138	4	RREQ384083	FLINN SCIENTIF/PN AP 4790 FLINN SCIENTIFIC BOTTLE	0.00	-20.68	0.00	0.00
02/15/2018	PO_POENC	0000325138	4	RREQ384083	FLINN SCIENTIF/PN AP4791 FLINN SCIENTIFIC BOTTLES	0.00	0.00	32.24	0.00
02/15/2018	PO_POENC	0000325139	1	RREQ384072	FLINN SCIENTIF/P/N AP4670 FLINN SCIENTIFIC GUINEA	0.00	0.00	87.57	0.00
02/15/2018	PO_POENC	0000325139	1	RREQ384072	FLINN SCIENTIF/P/N AP4670 FLINN SCIENTIFIC GUINEA	0.00	-81.27	0.00	0.00
02/15/2018	PO_POENC	0000325139	2	RREQ384072	FLINN SCIENTIF/P/N AP7319 FLINN SCIENTIFIC ORBITA	0.00	0.00	94.15	0.00
02/15/2018	PO_POENC	0000325139	2	RREQ384072	FLINN SCIENTIF/P/N AP7319 FLINN SCIENTIFIC ORBITA	0.00	-87.38	0.00	0.00
02/15/2018	PO_POENC	0000325139	3	RREQ384072	FLINN SCIENTIF/P/N AP7251 FLINN SCIENTIFIC SUN SC	0.00	0.00	39.45	0.00
02/15/2018	PO_POENC	0000325139	3	RREQ384072	FLINN SCIENTIF/P/N AP7251 FLINN SCIENTIFIC SUN SC	0.00	-36.61	0.00	0.00
02/15/2018	PO_POENC	0000325139	4	RREQ384072	FLINN SCIENTIF/P/N AP7828 FLINN SCIENTIFIC MOTOR S	0.00	0.00	53.34	0.00
02/15/2018	PO_POENC	0000325139	4	RREQ384072	FLINN SCIENTIF/P/N AP7828 FLINN SCIENTIFIC MOTOR S	0.00	-49.50	0.00	0.00
02/15/2018	PO_POENC	0000325113	3	RREQ384236	STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular	0.00	0.00	27.99	0.00
02/15/2018	PO_POENC	0000325113	1	RREQ384236	STAPLES DC-001/Mead Five Star Trend 5-Subject Wire	0.00	-19.42	0.00	0.00
02/15/2018	PO_POENC	0000325113	2	RREQ384236	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00	0.00	4.08	0.00
02/15/2018	PO_POENC	0000325113	2	RREQ384236	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00	-3.79	0.00	0.00
02/15/2018	PO_POENC	0000325113	4	RREQ384236	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	-5.94	0.00	0.00
02/15/2018	PO_POENC	0000325113	5	RREQ384236	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	0.00	21.33	0.00
02/15/2018	PO_POENC	0000325113	5	RREQ384236	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	-19.80	0.00	0.00
02/15/2018	PO_POENC	0000325113	1	RREQ384236	STAPLES DC-001/Mead Five Star Trend 5-Subject Wire	0.00	0.00	20.93	0.00
02/15/2018	PO_POENC	0000325113	3	RREQ384236	STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular	0.00	-25.98	0.00	0.00
02/15/2018	PO_POENC	0000325113	4	RREQ384236	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	0.00	6.40	0.00
02/15/2018	REQ_PREENC	REQ384236	1		Staples Contract & Commercial Inc/105327/Mead Five	0.00	19.42	0.00	0.00
02/15/2018	REQ_PREENC	REQ384236	2		Staples Contract & Commercial Inc/105327/Southwort	0.00	3.79	0.00	0.00
02/15/2018	REQ_PREENC	REQ384236	3		Staples Contract & Commercial Inc/105327/IRIS 54 Q	0.00	25.98	0.00	0.00
02/15/2018	REQ_PREENC	REQ384236	4		Staples Contract & Commercial Inc/105327/Sanford S	0.00	5.94	0.00	0.00
02/15/2018	REQ_PREENC	REQ384236	5		Staples Contract & Commercial Inc/105327/Bella Sto	0.00	19.80	0.00	0.00
02/15/2018	REQ_PREENC	REQ383694	1		Barnes & Noble/105327/BOOKS ONE LOT ORDER	0.00	61.00	0.00	0.00
02/16/2018	AP_VOUCHER	01002311	4	P0000324501	STAPLES DC-001/Tape Logic 1" x 60 yds. Painte	0.00	0.00	0.00	141.78
02/16/2018	AP_VOUCHER	01002311	4	P0000324501	STAPLES DC-001/Tape Logic 1" x 60 yds. Painte	0.00	0.00	-141.78	0.00
02/16/2018	AP_VOUCHER	01002335	1	P0000325113	STAPLES DC-001/Mead Five Star Trend 5-Subject	0.00	0.00	0.00	20.93
02/16/2018	AP_VOUCHER	01002335	1	P0000325113	STAPLES DC-001/Mead Five Star Trend 5-Subject	0.00	0.00	-20.93	0.00
02/16/2018	AP_VOUCHER	01002335	2	P0000325113	STAPLES DC-001/Southworth Foil Enhanced Parch	0.00	0.00	0.00	4.08
02/16/2018	AP_VOUCHER	01002335	2	P0000325113	STAPLES DC-001/Southworth Foil Enhanced Parch	0.00	0.00	-4.08	0.00
02/16/2018	AP_VOUCHER	01002335	3	P0000325113	STAPLES DC-001/IRIS 54 Quart Stack & Pull Mod	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

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																																													
0311	09800	4301	01000	2018																																													
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund																																																	
02/16/2018	AP_VOUCHER	01002335	3	P0000325113	STAPLES DC-001/IRIS 54 Quart Stack & Pull Mod	0.00	0.00	-27.99	0.00																																								
02/16/2018	AP_VOUCHER	01002335	4	P0000325113	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	0.00	6.40																																								
02/16/2018	AP_VOUCHER	01002335	4	P0000325113	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	-6.40	0.00																																								
02/16/2018	AP_VOUCHER	01002335	5	P0000325113	STAPLES DC-001/Bella Storage Solutions Snap L	0.00	0.00	0.00	21.33																																								
02/16/2018	AP_VOUCHER	01002335	5	P0000325113	STAPLES DC-001/Bella Storage Solutions Snap L	0.00	0.00	-21.33	0.00																																								
02/20/2018	AP_VOUCHER	01002379	1	P0000324715	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh	0.00	0.00	0.00	20.46																																								
02/20/2018	AP_VOUCHER	01002379	1	P0000324715	STAPLES DC-001/Mind Reader 'Raise' Metal Mesh	0.00	0.00	-20.46	0.00																																								
02/21/2018	AP_VOUCHER	01002556	1	P0000324217	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$	0.00	0.00	0.00	127.40																																								
02/21/2018	AP_VOUCHER	01002556	1	P0000324217	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$	0.00	0.00	-127.40	0.00																																								
02/22/2018	REQ_PREENC	REQ384638	5		Staples Contract & Commercial Inc/105327/Staples P	0.00	364.50	0.00	0.00																																								
02/22/2018	REQ_PREENC	REQ384638	6		Staples Contract & Commercial Inc/105327/Staples P	0.00	364.50	0.00	0.00																																								
02/22/2018	REQ_PREENC	REQ384638	7		Staples Contract & Commercial Inc/105327/Staples P	0.00	364.50	0.00	0.00																																								
02/22/2018	REQ_PREENC	REQ384638	3		Staples Contract & Commercial Inc/105327/Staples P	0.00	364.50	0.00	0.00																																								
02/22/2018	REQ_PREENC	REQ384638	4		Staples Contract & Commercial Inc/105327/Staples P	0.00	375.30	0.00	0.00																																								
02/22/2018	REQ_PREENC	REQ384638	1		Staples Contract & Commercial Inc/105327/Staples P	0.00	364.50	0.00	0.00																																								
02/22/2018	REQ_PREENC	REQ384638	2		Staples Contract & Commercial Inc/105327/Staples P	0.00	364.50	0.00	0.00																																								
02/22/2018	REQ_PREENC	REQ384721	1		Staples Contract & Commercial Inc/105327/X-ACTO Pr	0.00	129.58	0.00	0.00																																								
02/22/2018	AP_VOUCHER	01002869	1	P0000324388	FISHER SCIENTI/CS-5000G X 1.0G BALANCE	0.00	0.00	0.00	120.56																																								
02/22/2018	AP_VOUCHER	01002869	1	P0000324388	FISHER SCIENTI/CS-5000G X 1.0G BALANCE	0.00	0.00	-120.56	0.00																																								
02/22/2018	AP_VOUCHER	01002869	2	P0000324388	FISHER SCIENTI/OHS BALANCE CS200G X 0.1	0.00	0.00	0.00	91.70																																								
02/22/2018	AP_VOUCHER	01002869	2	P0000324388	FISHER SCIENTI/OHS BALANCE CS200G X 0.1	0.00	0.00	-91.70	0.00																																								
02/22/2018	PO_POENC	0000325456	1	RREQ384225	SCHOLASTIC MAG/MAGAZINE - SCHOLASTIC SCIENCE WORL	0.00	0.00	341.64	0.00																																								
02/22/2018	PO_POENC	0000325456	1	RREQ384225	SCHOLASTIC MAG/MAGAZINE - SCHOLASTIC SCIENCE WORL	0.00	-341.64	0.00	0.00																																								
02/22/2018	PO_POENC	0000325456	2	RREQ384225	SCHOLASTIC MAG/SHIPPING	0.00	0.00	34.16	0.00																																								
02/22/2018	PO_POENC	0000325456	2	RREQ384225	SCHOLASTIC MAG/SHIPPING	0.00	-34.16	0.00	0.00																																								
02/23/2018	PO_POENC	0000325465	1	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	392.75	0.00																																								
02/23/2018	PO_POENC	0000325465	1	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-364.50	0.00	0.00																																								
02/23/2018	PO_POENC	0000325465	2	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	392.75	0.00																																								
02/23/2018	PO_POENC	0000325465	2	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-364.50	0.00	0.00																																								
02/23/2018	PO_POENC	0000325465	3	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	392.75	0.00																																								
02/23/2018	PO_POENC	0000325465	3	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-364.50	0.00	0.00																																								
02/23/2018	PO_POENC	0000325465	4	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	404.39	0.00																																								
02/23/2018	PO_POENC	0000325465	5	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	392.75	0.00																																								
02/23/2018	PO_POENC	0000325465	5	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-364.50	0.00	0.00																																								
02/23/2018	PO_POENC	0000325465	6	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	392.75	0.00																																								
02/23/2018	PO_POENC	0000325465	6	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-364.50	0.00	0.00																																								
02/23/2018	PO_POENC	0000325465	7	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	392.75	0.00																																								
<table border="0"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
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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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	PO_POENC	0000325465	7	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-364.50	0.00	0.00
02/23/2018	PO_POENC	0000325465	4	RREQ384638	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-375.30	0.00	0.00
02/23/2018	PO_POENC	0000325469	1	RREQ384721	STAPLES DC-001/X-ACTO ProX Desktop Electric Pencil	0.00	0.00	139.62	0.00
02/23/2018	PO_POENC	0000325469	1	RREQ384721	STAPLES DC-001/X-ACTO ProX Desktop Electric Pencil	0.00	-129.58	0.00	0.00
02/23/2018	AP_VOUCHER	01003023	1	P0000324412	AMERICAN E-001/PN 1G0609 VERBO SPANISH PRESEN	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	2	P0000324412	AMERICAN E-001/PN 1G0610 VERBO SPANISH PRESE	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	2	P0000324412	AMERICAN E-001/PN 1G0610 VERBO SPANISH PRESE	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	3	P0000324412	AMERICAN E-001/PN 1G0611 VERBO SPANISH STEM C	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	3	P0000324412	AMERICAN E-001/PN 1G0611 VERBO SPANISH STEM C	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	4	P0000324412	AMERICAN E-001/PN 1G0622 VERBO SPANISH PRESE	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	4	P0000324412	AMERICAN E-001/PN 1G0622 VERBO SPANISH PRESE	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	5	P0000324412	AMERICAN E-001/PN 1G0623 VERBO SPANISH PRETE	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	5	P0000324412	AMERICAN E-001/PN 1G0623 VERBO SPANISH PRETE	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	9	P0000324412	AMERICAN E-001/PN 1G0627 VERBO SPANISH IMPER	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	9	P0000324412	AMERICAN E-001/PN 1G0627 VERBO SPANISH IMPER	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	10	P0000324412	AMERICAN E-001/PN 1G0628 VERBO SPANISH FUTUR	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	6	P0000324412	AMERICAN E-001/PN 1G0624 BERBO SPANISH PRETER	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	6	P0000324412	AMERICAN E-001/PN 1G0624 BERBO SPANISH PRETER	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	7	P0000324412	AMERICAN E-001/PN 1G0625 VERBO SPANISH PRETE	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	11	P0000324412	AMERICAN E-001/PN 1G0630 VERBO SPANISH FUTUR	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	11	P0000324412	AMERICAN E-001/PN 1G0630 VERBO SPANISH FUTUR	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	12	P0000324412	AMERICAN E-001/PN 1G0631 VERBO SPANISH CONDI	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	12	P0000324412	AMERICAN E-001/PN 1G0631 VERBO SPANISH CONDI	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	13	P0000324412	AMERICAN E-001/PN 1G0935 VERB SLAP PRETERITE	0.00	0.00	0.00	19.97
02/23/2018	AP_VOUCHER	01003023	13	P0000324412	AMERICAN E-001/PN 1G0935 VERB SLAP PRETERITE	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	14	P0000324412	AMERICAN E-001/PN 1G0937 VERB SLAP PRETERITE	0.00	0.00	0.00	20.02
02/23/2018	AP_VOUCHER	01003023	14	P0000324412	AMERICAN E-001/PN 1G0937 VERB SLAP PRETERITE	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	15	P0000324412	AMERICAN E-001/PN 1G0907 VERB SLAP REGUALR	0.00	0.00	0.00	20.02
02/23/2018	AP_VOUCHER	01003023	15	P0000324412	AMERICAN E-001/PN 1G0907 VERB SLAP REGUALR	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	16	P0000324412	AMERICAN E-001/PN G0908 VERB SLAP REGUALR ER	0.00	0.00	0.00	20.02
02/23/2018	AP_VOUCHER	01003023	16	P0000324412	AMERICAN E-001/PN G0908 VERB SLAP REGUALR ER	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	17	P0000324412	AMERICAN E-001/PN 1G0909 VERB SLAP STEM-CHAN	0.00	0.00	0.00	20.02
02/23/2018	AP_VOUCHER	01003023	17	P0000324412	AMERICAN E-001/PN 1G0909 VERB SLAP STEM-CHAN	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	18	P0000324412	AMERICAN E-001/PN 1G0910 VERB SLAP IRRGULAR V	0.00	0.00	0.00	20.02
02/23/2018	AP_VOUCHER	01003023	18	P0000324412	AMERICAN E-001/PN 1G0910 VERB SLAP IRRGULAR V	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	8	P0000324412	AMERICAN E-001/PN 1G026 VERBO SPANISH IMPERF	0.00	0.00	0.00	19.96
02/23/2018	AP_VOUCHER	01003023	8	P0000324412	AMERICAN E-001/PN 1G026 VERBO SPANISH IMPERF	0.00	0.00	-21.50	0.00

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

PeopleSoft GL
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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	AP_VOUCHER	01003023	1	P0000324412	AMERICAN E-001/PN 1G0609 VERBO SPANISH PRESEN	0.00	0.00	0.00	19.94
02/23/2018	AP_VOUCHER	01003023	10	P0000324412	AMERICAN E-001/PN 1G0628 VERBO SPANISH FUTUR	0.00	0.00	-21.50	0.00
02/23/2018	AP_VOUCHER	01003023	7	P0000324412	AMERICAN E-001/PN 1G0625 VERBO SPANISH PRETE	0.00	0.00	-21.50	0.00
02/24/2018	AP_VOUCHER	01003316	1	P0000325469	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00	0.00	0.00	69.81
02/24/2018	AP_VOUCHER	01003316	1	P0000325469	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00	0.00	-69.81	0.00
02/24/2018	AP_VOUCHER	01003308	1	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	392.75
02/24/2018	AP_VOUCHER	01003308	1	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-392.75	0.00
02/24/2018	AP_VOUCHER	01003308	2	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	392.75
02/24/2018	AP_VOUCHER	01003308	2	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-392.75	0.00
02/24/2018	AP_VOUCHER	01003308	3	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	392.75
02/24/2018	AP_VOUCHER	01003308	3	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-392.75	0.00
02/24/2018	AP_VOUCHER	01003308	4	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	404.38
02/24/2018	AP_VOUCHER	01003308	4	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-404.38	0.00
02/24/2018	AP_VOUCHER	01003308	5	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	392.75
02/24/2018	AP_VOUCHER	01003308	5	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-392.75	0.00
02/24/2018	AP_VOUCHER	01003308	6	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	392.75
02/24/2018	AP_VOUCHER	01003308	6	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-392.75	0.00
02/24/2018	AP_VOUCHER	01003308	7	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	392.75
02/24/2018	AP_VOUCHER	01003308	7	P0000325465	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-392.75	0.00
02/26/2018	REQ_PREENC	REQ384900	1		Staples Contract & Commercial Inc/105327/Staples B	0.00	53.70	0.00	0.00
02/26/2018	AP_VOUCHER	01003342	1	P0000325469	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00	0.00	0.00	69.81
02/26/2018	AP_VOUCHER	01003342	1	P0000325469	STAPLES DC-001/X-ACTO ProX Desktop Electric P	0.00	0.00	-69.81	0.00
02/26/2018	PO_POENC	0000325577	1	RREQ384900	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	57.86	0.00
02/26/2018	PO_POENC	0000325577	1	RREQ384900	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	-53.70	0.00	0.00
02/26/2018	AP_VOUCHER	01003397	1	P0000324273	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$2	0.00	0.00	0.00	255.65
02/26/2018	AP_VOUCHER	01003397	1	P0000324273	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$2	0.00	0.00	-255.65	0.00
02/28/2018	AP_VOUCHER	01004094	1	P0000325577	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	57.86
02/28/2018	AP_VOUCHER	01004094	1	P0000325577	STAPLES DC-001/Staples Brown Kraft Clasp 6" x	0.00	0.00	-57.86	0.00
02/28/2018	AP_VOUCHER	01004181	4	P0000325138	FLINN SCIENTIF/PN AP4791 FLINN SCIENTIFIC BOT	0.00	0.00	0.00	32.24
02/28/2018	AP_VOUCHER	01004181	3	P0000325138	FLINN SCIENTIF/PN AP 4790 FLINN SCIENTIFIC B	0.00	0.00	-22.28	0.00
02/28/2018	AP_VOUCHER	01004181	3	P0000325138	FLINN SCIENTIF/PN AP 4790 FLINN SCIENTIFIC B	0.00	0.00	0.00	22.28
02/28/2018	AP_VOUCHER	01004181	6	P0000325138	FLINN SCIENTIF/PN AP7321 FLINN SCIENTIFIC RO	0.00	0.00	-15.13	0.00
02/28/2018	AP_VOUCHER	01004181	2	P0000325138	FLINN SCIENTIF/PN H0057 FLINN SCIENTIFIC HYD	0.00	0.00	-19.44	0.00
02/28/2018	AP_VOUCHER	01004181	2	P0000325138	FLINN SCIENTIF/PN H0057 FLINN SCIENTIFIC HYD	0.00	0.00	0.00	19.44
02/28/2018	AP_VOUCHER	01004181	1	P0000325138	FLINN SCIENTIF/PN C0017 FLINN SCIENTIFIC CAL	0.00	0.00	-16.08	0.00
02/28/2018	AP_VOUCHER	01004181	1	P0000325138	FLINN SCIENTIF/PN C0017 FLINN SCIENTIFIC CAL	0.00	0.00	0.00	16.08
02/28/2018	AP_VOUCHER	01004181	12	P0000325138	FLINN SCIENTIF/PN FB1880 FLINN SCIENTIFIC LY	0.00	0.00	-64.28	0.00

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

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DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2018	AP_VOUCHER	01004181	12	P0000325138	FLINN SCIENTIF/PN FB1880 FLINN SCIENTIFIC LY	0.00	0.00	0.00	64.28
02/28/2018	AP_VOUCHER	01004181	11	P0000325138	FLINN SCIENTIF/PN FB1797 FLINN SCIENCE HOW A	0.00	0.00	-113.21	0.00
02/28/2018	AP_VOUCHER	01004181	11	P0000325138	FLINN SCIENTIF/PN FB1797 FLINN SCIENCE HOW A	0.00	0.00	0.00	113.21
02/28/2018	AP_VOUCHER	01004181	10	P0000325138	FLINN SCIENTIF/PN AP6268 FLINN SCIENTIFIC DEN	0.00	0.00	-142.80	0.00
02/28/2018	AP_VOUCHER	01004181	10	P0000325138	FLINN SCIENTIF/PN AP6268 FLINN SCIENTIFIC DEN	0.00	0.00	0.00	142.80
02/28/2018	AP_VOUCHER	01004181	9	P0000325138	FLINN SCIENTIF/PN AP8559 FLINN SCIENTIFIC TH	0.00	0.00	-306.83	0.00
02/28/2018	AP_VOUCHER	01004181	9	P0000325138	FLINN SCIENTIF/PN AP8559 FLINN SCIENTIFIC TH	0.00	0.00	0.00	306.83
02/28/2018	AP_VOUCHER	01004181	8	P0000325138	FLINN SCIENTIF/PN FB0608 FLINN SCIENTIFIC TA	0.00	0.00	-119.38	0.00
02/28/2018	AP_VOUCHER	01004181	8	P0000325138	FLINN SCIENTIF/PN FB0608 FLINN SCIENTIFIC TA	0.00	0.00	0.00	119.38
02/28/2018	AP_VOUCHER	01004181	7	P0000325138	FLINN SCIENTIF/PN SO128 FLIN SCIENTIFIC STE	0.00	0.00	-8.16	0.00
02/28/2018	AP_VOUCHER	01004181	7	P0000325138	FLINN SCIENTIF/PN SO128 FLIN SCIENTIFIC STE	0.00	0.00	0.00	8.16
02/28/2018	AP_VOUCHER	01004181	4	P0000325138	FLINN SCIENTIF/PN AP4791 FLINN SCIENTIFIC BOT	0.00	0.00	-32.24	0.00
02/28/2018	AP_VOUCHER	01004181	5	P0000325138	FLINN SCIENTIF/PN OB2163 FLINN SCIENTIFIC BAL	0.00	0.00	0.00	236.20
02/28/2018	AP_VOUCHER	01004181	5	P0000325138	FLINN SCIENTIF/PN OB2163 FLINN SCIENTIFIC BAL	0.00	0.00	-236.20	0.00
02/28/2018	AP_VOUCHER	01004181	6	P0000325138	FLINN SCIENTIF/PN AP7321 FLINN SCIENTIFIC RO	0.00	0.00	0.00	15.13
02/28/2018	AP_VOUCHER	01004185	1	P0000325137	FLINN SCIENTIF/PN MA1116 FLINN SCIENTIFIC CE	0.00	0.00	0.00	79.42
02/28/2018	AP_VOUCHER	01004185	1	P0000325137	FLINN SCIENTIF/PN MA1116 FLINN SCIENTIFIC CE	0.00	0.00	-79.41	0.00
02/28/2018	AP_VOUCHER	01004185	2	P0000325137	FLINN SCIENTIF/PN AP5407 FLINN SCIENTIFIC ME	0.00	0.00	0.00	27.99
02/28/2018	AP_VOUCHER	01004185	2	P0000325137	FLINN SCIENTIF/PN AP5407 FLINN SCIENTIFIC ME	0.00	0.00	-27.99	0.00
03/01/2018	GL_BD_JRNL	0000398157	1		03/01/2018/Transfer of appropriations for 0 budget	-50.00	0.00	0.00	0.00
03/01/2018	GL_BD_JRNL	0000398159	1		03/01/2018/Transfer of appropriations to reverse B	50.00	0.00	0.00	0.00
03/02/2018	AP_VOUCHER	01004568	5	P0000325110	FREY SCIENTIFI/BALLOONS 9 INCH ASSORTED PACK	0.00	0.00	-10.85	0.00
03/02/2018	AP_VOUCHER	01004568	5	P0000325110	FREY SCIENTIFI/BALLOONS 9 INCH ASSORTED PACK	0.00	0.00	0.00	10.85
03/02/2018	AP_VOUCHER	01004568	4	P0000325110	FREY SCIENTIFI/MODEL HERO'S ENGINE	0.00	0.00	-31.02	0.00
03/02/2018	AP_VOUCHER	01004568	4	P0000325110	FREY SCIENTIFI/MODEL HERO'S ENGINE	0.00	0.00	0.00	31.02
03/02/2018	AP_VOUCHER	01004568	3	P0000325110	FREY SCIENTIFI/DROP BOTTLE 30ML PK12 BOSTON R	0.00	0.00	-23.25	0.00
03/02/2018	AP_VOUCHER	01004568	3	P0000325110	FREY SCIENTIFI/DROP BOTTLE 30ML PK12 BOSTON R	0.00	0.00	0.00	23.25
03/02/2018	AP_VOUCHER	01004568	2	P0000325110	FREY SCIENTIFI/BEAKER GRIFFIN PYREX VISTA 100	0.00	0.00	-24.81	0.00
03/02/2018	AP_VOUCHER	01004568	2	P0000325110	FREY SCIENTIFI/BEAKER GRIFFIN PYREX VISTA 100	0.00	0.00	0.00	24.81
03/02/2018	AP_VOUCHER	01004568	1	P0000325110	FREY SCIENTIFI/BEAKER GRIFFIN PYREX VISTA 50M	0.00	0.00	-24.81	0.00
03/02/2018	AP_VOUCHER	01004568	1	P0000325110	FREY SCIENTIFI/BEAKER GRIFFIN PYREX VISTA 50M	0.00	0.00	0.00	24.81
03/02/2018	AP_VOUCHER	01004570	1	P0000325138	FLINN SCIENTIF/PN AP9619 FLINN SCIENTIFIC ECO	0.00	0.00	-170.25	0.00
03/02/2018	AP_VOUCHER	01004570	1	P0000325138	FLINN SCIENTIF/PN AP9619 FLINN SCIENTIFIC ECO	0.00	0.00	0.00	170.25
03/02/2018	AP_VOUCHER	01004572	1	P0000320982	FREY SCIENTIFI/SNAKY SPRING EA	0.00	0.00	-101.50	0.00
03/02/2018	AP_VOUCHER	01004572	1	P0000320982	FREY SCIENTIFI/SNAKY SPRING EA	0.00	0.00	0.00	101.50
03/06/2018	AP_VOUCHER	01005088	1	P0000324388	FISHER SCIENTI/MOLECULAR MODEL 3/4	0.00	0.00	0.00	117.67
03/06/2018	AP_VOUCHER	01005088	1	P0000324388	FISHER SCIENTI/MOLECULAR MODEL 3/4	0.00	0.00	-117.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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					
0311	09800	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	AP_VOUCHER	01005089	1	P0000325139	FLINN SCIENTIF/P/N AP4670 FLINN SCIENTIFIC G	0.00	0.00	0.00	87.57
03/06/2018	AP_VOUCHER	01005089	1	P0000325139	FLINN SCIENTIF/P/N AP4670 FLINN SCIENTIFIC G	0.00	0.00	-87.57	0.00
03/06/2018	AP_VOUCHER	01005089	2	P0000325139	FLINN SCIENTIF/P/N AP7319 FLINN SCIENTIFIC O	0.00	0.00	0.00	94.14
03/06/2018	AP_VOUCHER	01005089	2	P0000325139	FLINN SCIENTIF/P/N AP7319 FLINN SCIENTIFIC O	0.00	0.00	-94.14	0.00
03/06/2018	AP_VOUCHER	01005089	3	P0000325139	FLINN SCIENTIF/P/N AP7251 FLINN SCIENTIFIC S	0.00	0.00	0.00	39.45
03/06/2018	AP_VOUCHER	01005089	3	P0000325139	FLINN SCIENTIF/P/N AP7251 FLINN SCIENTIFIC S	0.00	0.00	-39.45	0.00
03/06/2018	AP_VOUCHER	01005089	4	P0000325139	FLINN SCIENTIF/P/N AP7828 FLINN SCIENTIFIC MO	0.00	0.00	0.00	53.34
03/06/2018	AP_VOUCHER	01005089	4	P0000325139	FLINN SCIENTIF/P/N AP7828 FLINN SCIENTIFIC MO	0.00	0.00	-53.34	0.00
03/06/2018	GL_JOURNAL	PCD0398338	828	AMZ	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	105.71
03/06/2018	GL_JOURNAL	PCD0398338	829	DIDAX	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	107.12
03/06/2018	GL_JOURNAL	PCD0398338	830	DBC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	136.48
03/06/2018	GL_JOURNAL	PCD0398338	723	PAYPAL	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	129.96
03/06/2018	GL_JOURNAL	PCD0398338	724	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	40.20
03/06/2018	GL_JOURNAL	PCD0398338	736	BARNES & N	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	351.31
03/06/2018	GL_JOURNAL	PCD0398338	737	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.85
03/06/2018	GL_JOURNAL	PCD0398338	738	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	18.61
03/06/2018	GL_JOURNAL	PCD0398338	772	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	46.06
03/06/2018	GL_JOURNAL	PCD0398338	773	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	4.09
03/06/2018	GL_JOURNAL	PCD0398338	774	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.45
03/06/2018	GL_JOURNAL	PCD0398338	775	STAPLES DI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	54.93
03/06/2018	GL_JOURNAL	PCD0398338	776	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	232.48
03/06/2018	GL_JOURNAL	PCD0398338	791	BARNES&NOB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	29.06
03/06/2018	GL_JOURNAL	PCD0398338	792	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	144.84
03/06/2018	GL_JOURNAL	PCD0398338	793	ZAZZLE USD	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	88.16
03/06/2018	GL_JOURNAL	PCD0398338	809	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	470.67
03/06/2018	GL_JOURNAL	PCD0398338	824	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	102.05
03/06/2018	GL_JOURNAL	PCD0398338	825	NASCO FORT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	143.40
03/06/2018	GL_JOURNAL	PCD0398338	826	NASCO FORT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	205.53
03/06/2018	GL_JOURNAL	PCD0398338	827	HFT*HARBOR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	222.06
03/06/2018	GL_JOURNAL	PCD0398338	617	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	52.98
03/06/2018	GL_JOURNAL	PCD0398338	618	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	201.82
03/06/2018	GL_JOURNAL	PCD0398338	613	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.23
03/06/2018	GL_JOURNAL	PCD0398338	623	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	474.49
03/06/2018	GL_JOURNAL	PCD0398338	635	PALOS SPOR	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	53.34
03/06/2018	GL_JOURNAL	PCD0398338	636	GOPHER SPO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	297.29
03/06/2018	GL_JOURNAL	PCD0398338	637	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	126.47
03/06/2018	GL_JOURNAL	PCD0398338	651	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	86.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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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							
0311	09800	4301	01000	2018							
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	652	STAPLES DI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	87.59		
03/06/2018	GL_JOURNAL	PCD0398338	831	DBC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	385.69		
03/06/2018	GL_JOURNAL	PCD0398338	660	BARNES & N	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	34.47		
03/06/2018	GL_JOURNAL	PCD0398338	661	BARNES & N	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	34.47		
03/06/2018	GL_JOURNAL	PCD0398338	847	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	80.08		
03/06/2018	GL_JOURNAL	PCD0398338	848	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	46.07		
03/12/2018	REQ_PREENC	REQ386385	1		Staples Contract & Commercial Inc/105327/Elmer's W	0.00	58.20	0.00	0.00		
03/12/2018	PO_POENC	0000326662	1	RREQ386385	STAPLES DC-001/Elmer's White Tri Fold Corrugated P	0.00	0.00	62.71	0.00		
03/12/2018	PO_POENC	0000326662	1	RREQ386385	STAPLES DC-001/Elmer's White Tri Fold Corrugated P	0.00	-58.20	0.00	0.00		
03/15/2018	AP_VOUCHER	01006798	1	P0000326662	STAPLES DC-001/Elmer's White Tri Fold Corruuga	0.00	0.00	0.00	62.71		
03/15/2018	AP_VOUCHER	01006798	1	P0000326662	STAPLES DC-001/Elmer's White Tri Fold Corruuga	0.00	0.00	-62.71	0.00		
03/15/2018	AP_VOUCHER	01007045	1	P0000324269	NASCO MODE-001/P/N SN31501CQ NASCO BOOK ST M	0.00	0.00	0.00	9.12		
03/15/2018	AP_VOUCHER	01007045	1	P0000324269	NASCO MODE-001/P/N SN31501CQ NASCO BOOK ST M	0.00	0.00	-9.12	0.00		
03/15/2018	AP_VOUCHER	01007045	2	P0000324269	NASCO MODE-001/P/N 9717202CQ NASCO BOOOK MAR	0.00	0.00	0.00	12.77		
03/15/2018	AP_VOUCHER	01007045	2	P0000324269	NASCO MODE-001/P/N 9717202CQ NASCO BOOOK MAR	0.00	0.00	-12.78	0.00		
03/15/2018	AP_VOUCHER	01007045	3	P0000324269	NASCO MODE-001/P/N 9717203CQ NASCO BOOK MENU	0.00	0.00	0.00	10.95		
03/15/2018	AP_VOUCHER	01007045	3	P0000324269	NASCO MODE-001/P/N 9717203CQ NASCO BOOK MENU	0.00	0.00	-10.95	0.00		
03/22/2018	GL_BD_JRNL	0000399290	4		03/22/2018/Transfer of appropriations for 0311 Lew	1,000.00	0.00	0.00	0.00		
04/04/2018	GL_BD_JRNL	0000399635	19		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	588	JONES SCHO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	441.00		
04/04/2018	GL_JOURNAL	PCD0399632	641	K-LOG INC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	249.54		
04/04/2018	GL_JOURNAL	PCD0399632	647	OFFICE DEP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	215.49		
04/04/2018	GL_JOURNAL	PCD0399632	648	TEACHER S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	421.89		
04/04/2018	GL_JOURNAL	PCD0399632	745	GOPHER SPO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	143.71		
04/05/2018	GL_JOURNAL	UTX0399744	176	AMZ	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	8.19		
04/05/2018	GL_JOURNAL	UTX0399744	177	DIDAX	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	8.30		
04/05/2018	GL_JOURNAL	UTX0399744	178	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.45		
04/05/2018	GL_JOURNAL	UTX0399744	170	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.27		
04/05/2018	GL_JOURNAL	UTX0399744	171	PALOS SPOR	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.56		
04/05/2018	GL_JOURNAL	UTX0399744	172	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.67		
04/05/2018	GL_JOURNAL	UTX0399744	173	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.55		
04/05/2018	GL_JOURNAL	UTX0399744	174	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.46		
04/05/2018	GL_JOURNAL	UTX0399744	175	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	5.05		
04/18/2018	REQ_PREENC	REQ383681	1		Office Depot/105327/Graph Ruled notebooks one lot	0.00	50.00	0.00	0.00		
Number of Transactions 666						Totals	-23,807.86	-5,105.00	111.00	756.05	17,835.81

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

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					
0311	09800	4491	01000	2018					
DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381157	1		Apple, Inc./105327/P/N MNDY2LL/A APPLE 21.5 " iM	0.00	1,249.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	2		Apple, Inc./105327/P/N MPA42LL/A APPLE 12.9" iPad	0.00	1,059.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	3		Apple, Inc./105327/P/N MP6G2LL/A APPLE 12.9" iPad	0.00	929.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	4		Apple, Inc./105327/P/N MKOC2AM/A APPLE PENCIL	0.00	99.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	5		Apple, Inc./105327/P/N S3058LL/A APPLE 3 YR APPLE	0.00	95.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	6		Apple, Inc./105327/P/N D237ILL/A APPLE APSC SAN D	0.00	15.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	7		Apple, Inc./105327/P/N D4183LL/A APPLE APSC SAN	0.00	76.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	8		Apple, Inc./105327/P/N S5694Z/A APPLE 3 YEAR ARA	0.00	78.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	9		Apple, Inc./105327/P/N D6399LL/A APPLE APSC SAN D	0.00	60.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	10		Apple, Inc./105327/P/N D6870LL/A APPLE APS PM CAS	0.00	4.60	0.00	0.00
01/16/2018	REQ_PREENC	REQ381157	11		Apple, Inc./105327/EWASTE FEE/RECYCLING FEE	0.00	16.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381184	6		Arey Jones Educational Solutions/105327/CA RECYCLI	0.00	5.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381184	5		Arey Jones Educational Solutions/105327/SERVICES-	0.00	64.50	0.00	0.00
01/16/2018	REQ_PREENC	REQ381184	4		Arey Jones Educational Solutions/105327/P/N O6P40	0.00	9.75	0.00	0.00
01/16/2018	REQ_PREENC	REQ381184	3		Arey Jones Educational Solutions/105327/CARRYING C	0.00	26.95	0.00	0.00
01/16/2018	REQ_PREENC	REQ381184	2		Arey Jones Educational Solutions/105327/P/N OB4706	0.00	25.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381184	1		Arey Jones Educational Solutions/105327/LAPTOP LEN	0.00	1,289.00	0.00	0.00
01/23/2018	GL_BD_JRNL	0000395781	2		01/23/2018/Transfer of appropriations for 0311_09	5,500.00	0.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	8	RREQ381157	APPLE-002/P/N S5694Z/A APPLE 3 YEAR ARA IPAD-INT	0.00	-78.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	10	RREQ381157	APPLE-002/P/N D6870LL/A APPLE APS PM CASIS SVC MG	0.00	-4.60	0.00	0.00
02/02/2018	PO_POENC	0000324213	3	RREQ381157	APPLE-002/P/N MP6G2LL/A APPLE 12.9" iPad PRO WI-FI	0.00	-929.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	3	RREQ381157	APPLE-002/P/N MP6G2LL/A APPLE 12.9" iPad PRO WI-FI	0.00	0.00	1,001.00	0.00
02/02/2018	PO_POENC	0000324213	6	RREQ381157	APPLE-002/P/N D237ILL/A APPLE APSC SAN DIEGO USD	0.00	-15.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	4	RREQ381157	APPLE-002/P/N MKOC2AM/A APPLE PENCIL	0.00	-99.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	7	RREQ381157	APPLE-002/P/N D41831LL/A APPLE APSC SAN DIEGO USA	0.00	-76.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	9	RREQ381157	APPLE-002/P/N D6399LL/A APPLE APSC SAN DIEGO USD	0.00	-60.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	2	RREQ381157	APPLE-002/P/N MPA42LL/A APPLE 12.9" iPad PRO WI-FI	0.00	-1,059.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	2	RREQ381157	APPLE-002/P/N MPA42LL/A APPLE 12.9" iPad PRO WI-FI	0.00	0.00	1,141.07	0.00
02/02/2018	PO_POENC	0000324213	1	RREQ381157	APPLE-002/P/N MNDY2LL/A APPLE 21.5 " iMAC WITH R	0.00	-1,249.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	1	RREQ381157	APPLE-002/P/N MNDY2LL/A APPLE 21.5 " iMAC WITH R	0.00	0.00	1,345.80	0.00
02/02/2018	PO_POENC	0000324213	11	RREQ381157	APPLE-002/EWASTE FEE/RECYCLING FEE	0.00	-16.00	0.00	0.00
02/02/2018	PO_POENC	0000324213	5	RREQ381157	APPLE-002/P/N S3058LL/A APPLE 3 YR APPLE CARE REP	0.00	-95.00	0.00	0.00
02/02/2018	PO_POENC	0000324214	6	RREQ381184	AREY JONES-001/CA RECYCLING FEE	0.00	-5.00	0.00	0.00
02/02/2018	PO_POENC	0000324214	5	RREQ381184	AREY JONES-001/SERVICES- 3 YR WARRANTY CONFIGURATI	0.00	-64.50	0.00	0.00
02/02/2018	PO_POENC	0000324214	4	RREQ381184	AREY JONES-001/P/N O6P4069 LENOVO USB OPTICAL MO	0.00	-9.75	0.00	0.00
02/02/2018	PO_POENC	0000324214	3	RREQ381184	AREY JONES-001/CARRYING CASE FOR LENOVO YOGA 370	0.00	-26.95	0.00	0.00
02/02/2018	PO_POENC	0000324214	2	RREQ381184	AREY JONES-001/P/N OB47069 LENOVO HDMI TO VGA ADA	0.00	-25.99	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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>						
	0311	09800	4491	01000	2018						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/02/2018	PO_POENC	0000324214	1	RREQ381184	AREY JONES-001/LAPTOP LENOVO YOGA 370	0.00	0.00	1,388.90	0.00		
02/02/2018	PO_POENC	0000324214	1	RREQ381184	AREY JONES-001/LAPTOP LENOVO YOGA 370	0.00	-1,289.00	0.00	0.00		
Number of Transactions 39						Totals	623.23	5,500.00	0.00	4,876.77	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	5209	01000	2018						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
01/04/2018	EX_TRVAUTH	0000036309	1		E130014 CONFRNC	0.00	0.00	150.00	0.00		
01/04/2018	EX_TRVAUTH	0000036309	1		E130014 CONFRNC	0.00	0.00	150.00	0.00		
01/04/2018	EX_TRVAUTH	0000036309	1		E130014 CONFRNC	0.00	0.00	0.00	0.00		
01/04/2018	EX_TRVAUTH	0000036309	1		E130014 CONFRNC	0.00	0.00	-150.00	0.00		
01/19/2018	EX_TRVAUTH	0000036368	1		E144537 CONFRNC	0.00	0.00	-190.00	0.00		
01/19/2018	EX_TRVAUTH	0000036368	1		E144537 CONFRNC	0.00	0.00	0.00	0.00		
01/19/2018	EX_TRVAUTH	0000036368	1		E144537 CONFRNC	0.00	0.00	190.00	0.00		
01/19/2018	EX_TRVAUTH	0000036368	1		E144537 CONFRNC	0.00	0.00	190.00	0.00		
01/23/2018	GL_BD_JRNL	0000395781	3		01/23/2018/Transfer of appropriations for 0311_09	500.00	0.00	0.00	0.00		
03/19/2018	EX_EXSHEET	0000162231	1		TA0000036368 E144537 CONFRNC	0.00	0.00	0.00	190.00		
03/19/2018	EX_EXSHEET	0000162231	1		TA0000036368 E144537 CONFRNC	0.00	0.00	-190.00	0.00		
03/19/2018	EX_EXSHEET	0000162232	1		TA0000036309 E130014 CONFRNC	0.00	0.00	0.00	150.00		
03/19/2018	EX_EXSHEET	0000162232	1		TA0000036309 E130014 CONFRNC	0.00	0.00	-150.00	0.00		
Number of Transactions 13						Totals	160.00	500.00	0.00	0.00	340.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	09800	5721	01000	2018						
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/23/2018	GL_BD_JRNL	0000395781	4		01/23/2018/Transfer of appropriations for 0311_09	105.00	0.00	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399290	1		03/22/2018/Transfer of appropriations for 0311 Lew	-105.00	0.00	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399290	2		03/22/2018/Transfer of appropriations for 0311 Lew	105.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	105.00	105.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	09800	5735	01000	2018							
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399290	3		03/22/2018/Transfer of appropriations for 0311 Lew	-1,000.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	96	34660	03/31/2018/Field Trips: March 2018/Lewis Schoolwid	0.00		0.00	0.00	105.00		
04/04/2018	GL_JOURNAL	0000399663	97	35255	03/31/2018/Field Trips: March 2018/MESA COLLEGE 20	0.00		0.00	0.00	210.00		
Number of Transactions 3						Totals	-1,315.00	-1,000.00	0.00	0.00	315.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	09800	5841	01000	2018							
	DeptID 0311 - Lewis Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
03/01/2018	GL_BD_JRNL	0000398157	2		03/01/2018/Transfer of appropriations for 0 budget	50.00		0.00	0.00	0.00		
03/01/2018	GL_BD_JRNL	0000398159	2		03/01/2018/Transfer of appropriations to reverse B	-50.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 774						Fund	Totals 0000s	-31,442.62	0.00	111.00	5,632.82	25,698.80
Number of Transactions 774						Resource	Totals 09800	-31,442.62	0.00	111.00	5,632.82	25,698.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	30100	1107	01000	2018							
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	999.63		
02/27/2018	GL_JOURNAL	PAY0397911	559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	999.63		
03/01/2018	GL_BD_JRNL	0000398130	1		03/01/2018/Transfer of appropriations for o budget	-4,400.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	999.63		
Number of Transactions 4						Totals	-7,398.89	-4,400.00	0.00	0.00	2,998.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	30100	1162	01000	2018							
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	767	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	31.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	1162	01000	2018						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/01/2018	GL_BD_JRNL	0000398130	2		03/01/2018/Transfer of appropriations for o budget	200.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	598	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	33.37	
Number of Transactions 3						Totals	135.12	200.00	0.00	64.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	1170	01000	2018						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1085	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	643.86	
03/21/2018	GL_BD_JRNL	0000399248	1		03/21/2018/Transfer of appropriations for 0311 Lew	-1,300.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	643.86	
04/06/2018	GL_JOURNAL	PAY0399844	833	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	357.70	
Number of Transactions 4						Totals	-2,945.42	-1,300.00	0.00	1,645.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	1210	01000	2018						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	692.24	
02/02/2018	GL_JOURNAL	SAL0396329	34	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,290.56	
02/27/2018	GL_JOURNAL	PAY0397911	2809	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	692.24	
04/03/2018	GL_JOURNAL	PAY0399498	2850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	692.24	
Number of Transactions 4						Totals	213.84	0.00	0.00	-213.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	3101	01000	2018						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.25	
02/02/2018	GL_JOURNAL	SAL0396329	36	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-330.51	
02/07/2018	GL_JOURNAL	PAY0396623	3796	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.53	
02/07/2018	GL_JOURNAL	PAY0396623	3791	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	92.88	
02/27/2018	GL_JOURNAL	PAY0397911	9376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	144.25	
03/21/2018	GL_BD_JRNL	0000399248	2		03/21/2018/Transfer of appropriations for 0311 Lew	-187.00	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>					
	0311	30100	3101	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	9436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	144.25	
04/03/2018	GL_JOURNAL	PAY0399498	9427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	92.88	
04/06/2018	GL_JOURNAL	PAY0399844	2944	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	51.60	
Number of Transactions 9						Totals	-531.13	-187.00	0.00	344.13

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>					
	0311	30100	3201	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/01/2018	GL_BD_JRNL	0000398130	5		03/01/2018/Transfer of appropriations for o budget	400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	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>					
	0311	30100	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	52.96	
01/31/2018	GL_JOURNAL	PAY0396130	13429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14.43	
02/02/2018	GL_JOURNAL	SAL0396329	35	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-33.21	
02/07/2018	GL_JOURNAL	PAY0396623	5836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.43	
02/07/2018	GL_JOURNAL	PAY0396623	5831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.36	
02/27/2018	GL_JOURNAL	PAY0397911	14783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.42	
02/27/2018	GL_JOURNAL	PAY0397911	14775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	52.96	
03/01/2018	GL_BD_JRNL	0000398130	6		03/01/2018/Transfer of appropriations for o budget	500.00	0.00	0.00	0.00	
03/21/2018	GL_BD_JRNL	0000399248	3		03/21/2018/Transfer of appropriations for 0311 Lew	-18.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	14865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.43	
04/03/2018	GL_JOURNAL	PAY0399498	14854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.17	
04/03/2018	GL_JOURNAL	PAY0399498	14857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	52.96	
04/06/2018	GL_JOURNAL	PAY0399844	4477	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.17	
04/06/2018	GL_JOURNAL	PAY0399844	4483	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 14						Totals	288.44	482.00	0.00	193.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0311	30100	3421	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/02/2018	GL_JOURNAL	SAL0396329	41	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.02
02/27/2018	GL_JOURNAL	PAY0397911	20007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
03/01/2018	GL_BD_JRNL	0000398130	3		03/01/2018/Transfer of appropriations for o budget	10.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	20151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04
Number of Transactions 5						Totals	4.90	10.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30100	3441	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72
02/02/2018	GL_JOURNAL	SAL0396329	40	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-9.36
02/27/2018	GL_JOURNAL	PAY0397911	23920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72
03/01/2018	GL_BD_JRNL	0000398130	4		03/01/2018/Transfer of appropriations for o budget	20.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	24082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72
Number of Transactions 5						Totals	-26.80	20.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30100	3461	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.20
02/02/2018	GL_JOURNAL	SAL0396329	43	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-223.08
02/27/2018	GL_JOURNAL	PAY0397911	27824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	28000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.20
Number of Transactions 4						Totals	-248.52	0.00	0.00	248.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30100	3501	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.50
01/31/2018	GL_JOURNAL	PAY0396130	30433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.35

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

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>						
	0311	30100	3501	01000	2018						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396329	37	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.16	
02/07/2018	GL_JOURNAL	PAY0396623	8692	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
02/07/2018	GL_JOURNAL	PAY0396623	8687	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	32285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	32293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.50	
03/01/2018	GL_BD_JRNL	0000398130	7		03/01/2018/Transfer of appropriations for o budget	5.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	32489	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	32492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.35	
04/03/2018	GL_JOURNAL	PAY0399498	32500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
04/06/2018	GL_JOURNAL	PAY0399844	6793	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PAY0399844	6787	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
Number of Transactions 13						Totals	2.70	5.00	0.00	0.00	2.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	30100	3601	01000	2018						
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396329	38	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-63.91	
02/08/2018	GL_JOURNAL	PWC0396644	2857	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.88	
02/08/2018	GL_JOURNAL	PWC0396644	2858	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.89	
02/08/2018	GL_JOURNAL	PWC0396644	2859	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.96	
02/08/2018	GL_JOURNAL	PWC0396644	2860	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.31	
03/01/2018	GL_BD_JRNL	0000398130	8		03/01/2018/Transfer of appropriations for o budget	30.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3036	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.89	
03/08/2018	GL_JOURNAL	PWC0398498	3037	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.31	
03/21/2018	GL_BD_JRNL	0000399248	4		03/21/2018/Transfer of appropriations for 0311 Lew	-36.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	2890	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.93	
04/06/2018	GL_JOURNAL	PWC0399857	2891	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	27.89	
04/06/2018	GL_JOURNAL	PWC0399857	2892	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.98	
04/06/2018	GL_JOURNAL	PWC0399857	2893	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.96	
04/06/2018	GL_JOURNAL	PWC0399857	2894	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.31	
Number of Transactions 14						Totals	-131.40	-6.00	0.00	0.00	125.40

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

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	3701	01000	2018						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	SAL0396329	39	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.72	
02/07/2018	GL_JOURNAL	PRM0396641	1342	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.30	
02/07/2018	GL_JOURNAL	PRM0396641	1343	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.05	
03/01/2018	GL_BD_JRNL	0000398130	9		03/01/2018/Transfer of appropriations for o budget	20.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	1304	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.30	
03/08/2018	GL_JOURNAL	PRM0398496	1305	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.05	
04/06/2018	GL_JOURNAL	PRM0399856	1309	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.30	
04/06/2018	GL_JOURNAL	PRM0399856	1310	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.05	
Number of Transactions 8						Totals	-0.33	20.00	0.00	20.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	3985	01000	2018						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90	
01/31/2018	GL_JOURNAL	PAY0396130	35417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.56	
02/02/2018	GL_JOURNAL	SAL0396329	42	Jul-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.19	
02/27/2018	GL_JOURNAL	PAY0397911	37566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.90	
02/27/2018	GL_JOURNAL	PAY0397911	37569	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.56	
03/01/2018	GL_BD_JRNL	0000398130	10		03/01/2018/Transfer of appropriations for o budget	5.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	37836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.90	
04/03/2018	GL_JOURNAL	PAY0399498	37839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.56	
Number of Transactions 8						Totals	-1.19	5.00	0.00	6.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	30100	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/15/2018	REQ_PREENC	REQ384263	1		Barnes & Noble/105327/ONE LOT ORDER	0.00	60.00	0.00	0.00	
02/15/2018	REQ_PREENC	REQ384255	1		Barnes & Noble/105327/ONE LOT ORDER	0.00	61.00	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384895	1		Staples Contract & Commercial Inc/105327/Bella Sto	0.00	18.81	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384895	2		Staples Contract & Commercial Inc/105327/Sanford S	0.00	5.94	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384895	4		Staples Contract & Commercial Inc/105327/IRIS 54 Q	0.00	25.98	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384895	5		Staples Contract & Commercial Inc/105327/Mead Five	0.00	19.42	0.00	0.00	
02/26/2018	REQ_PREENC	REQ384895	3		Staples Contract & Commercial Inc/105327/Southwort	0.00	3.79	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
DeptID	Resource	Account	Fund	Budget Period					
0311	30100	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2018	REQ_PREENC	REQ384907	1		Flinn Scientific, Inc./105327/PN AP6057 FLINN BA	0.00	168.96	0.00	0.00
02/26/2018	REQ_PREENC	REQ384907	2		Flinn Scientific, Inc./105327/PN OB2179 FLINN ECO	0.00	107.84	0.00	0.00
02/26/2018	REQ_PREENC	REQ384907	3		Flinn Scientific, Inc./105327/PN PB1054 FLINN OHAU	0.00	216.48	0.00	0.00
02/26/2018	PO_POENC	0000325576	1	RREQ384895	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	0.00	20.27	0.00
02/26/2018	PO_POENC	0000325576	1	RREQ384895	STAPLES DC-001/Bella Storage Solutions Snap Lid Sh	0.00	-18.81	0.00	0.00
02/26/2018	PO_POENC	0000325576	2	RREQ384895	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	0.00	6.40	0.00
02/26/2018	PO_POENC	0000325576	2	RREQ384895	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	-5.94	0.00	0.00
02/26/2018	PO_POENC	0000325576	3	RREQ384895	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00	0.00	4.08	0.00
02/26/2018	PO_POENC	0000325576	3	RREQ384895	STAPLES DC-001/Southworth Foil Enhanced Parchment	0.00	-3.79	0.00	0.00
02/26/2018	PO_POENC	0000325576	4	RREQ384895	STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular	0.00	0.00	27.99	0.00
02/26/2018	PO_POENC	0000325576	4	RREQ384895	STAPLES DC-001/IRIS 54 Quart Stack & Pull Modular	0.00	-25.98	0.00	0.00
02/26/2018	PO_POENC	0000325576	5	RREQ384895	STAPLES DC-001/Mead Five Star Trend 5-Subject Wire	0.00	0.00	20.93	0.00
02/26/2018	PO_POENC	0000325576	5	RREQ384895	STAPLES DC-001/Mead Five Star Trend 5-Subject Wire	0.00	-19.42	0.00	0.00
02/27/2018	PO_POENC	0000325796	3	RREQ384907	FLINN SCIENTIF/PN OB1054 FLINN OHAUS SKX421 BALANC	0.00	-216.48	0.00	0.00
02/27/2018	PO_POENC	0000325796	1	RREQ384907	FLINN SCIENTIF/PN AP6057 FLINN BALL SET DRILLED	0.00	0.00	182.05	0.00
02/27/2018	PO_POENC	0000325796	1	RREQ384907	FLINN SCIENTIF/PN AP6057 FLINN BALL SET DRILLED	0.00	-168.96	0.00	0.00
02/27/2018	PO_POENC	0000325796	2	RREQ384907	FLINN SCIENTIF/PN OB2179 FLINN ECONOMY BALANCE 10	0.00	0.00	116.20	0.00
02/27/2018	PO_POENC	0000325796	2	RREQ384907	FLINN SCIENTIF/PN OB2179 FLINN ECONOMY BALANCE 10	0.00	-107.84	0.00	0.00
02/27/2018	PO_POENC	0000325796	3	RREQ384907	FLINN SCIENTIF/PN OB1054 FLINN OHAUS SKX421 BALANC	0.00	0.00	233.26	0.00
02/28/2018	AP_VOUCHER	01004087	2	P0000325576	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	-6.40	0.00
02/28/2018	AP_VOUCHER	01004087	2	P0000325576	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	0.00	6.40
02/28/2018	AP_VOUCHER	01004087	1	P0000325576	STAPLES DC-001/Bella Storage Solutions Snap L	0.00	0.00	-20.27	0.00
02/28/2018	AP_VOUCHER	01004087	1	P0000325576	STAPLES DC-001/Bella Storage Solutions Snap L	0.00	0.00	0.00	20.27
02/28/2018	AP_VOUCHER	01004087	5	P0000325576	STAPLES DC-001/Mead Five Star Trend 5-Subject	0.00	0.00	-20.93	0.00
02/28/2018	AP_VOUCHER	01004087	5	P0000325576	STAPLES DC-001/Mead Five Star Trend 5-Subject	0.00	0.00	0.00	20.93
02/28/2018	AP_VOUCHER	01004087	4	P0000325576	STAPLES DC-001/IRIS 54 Quart Stack & Pull Mod	0.00	0.00	-27.99	0.00
02/28/2018	AP_VOUCHER	01004087	4	P0000325576	STAPLES DC-001/IRIS 54 Quart Stack & Pull Mod	0.00	0.00	0.00	27.99
02/28/2018	AP_VOUCHER	01004087	3	P0000325576	STAPLES DC-001/Southworth Foil Enhanced Parch	0.00	0.00	-4.08	0.00
02/28/2018	AP_VOUCHER	01004087	3	P0000325576	STAPLES DC-001/Southworth Foil Enhanced Parch	0.00	0.00	0.00	4.08
03/01/2018	GL_BD_JRNL	0000398130	11		03/01/2018/Transfer of appropriations for o budget	3,210.00	0.00	0.00	0.00
03/07/2018	AP_VOUCHER	01005198	1	P0000325576	STAPLES DC-001/Bella Storage Solutions Snap L	0.00	0.00	0.00	-7.47
03/07/2018	AP_VOUCHER	01005198	1	P0000325576	STAPLES DC-001/Bella Storage Solutions Snap L	0.00	0.00	7.47	0.00
03/07/2018	AP_VOUCHER	01005198	2	P0000325576	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	0.00	-6.40
03/07/2018	AP_VOUCHER	01005198	2	P0000325576	STAPLES DC-001/Sanford Sharpie Flip Chart Mar	0.00	0.00	6.40	0.00
03/07/2018	AP_VOUCHER	01005198	3	P0000325576	STAPLES DC-001/Southworth Foil Enhanced Parch	0.00	0.00	0.00	-4.08
03/07/2018	AP_VOUCHER	01005198	3	P0000325576	STAPLES DC-001/Southworth Foil Enhanced Parch	0.00	0.00	4.08	0.00
03/07/2018	AP_VOUCHER	01005198	4	P0000325576	STAPLES DC-001/IRIS 54 Quart Stack & Pull Mod	0.00	0.00	0.00	-27.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>								
0311	30100	4301	01000	2018								
DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/07/2018	AP_VOUCHER	01005198	4	P0000325576	STAPLES DC-001/IRIS 54 Quart Stack & Pull Mod	0.00	0.00	27.99	0.00			
03/07/2018	AP_VOUCHER	01005198	5	P0000325576	STAPLES DC-001/Mead Five Star Trend 5-Subject	0.00	0.00	0.00	-20.93			
03/07/2018	AP_VOUCHER	01005198	5	P0000325576	STAPLES DC-001/Mead Five Star Trend 5-Subject	0.00	0.00	20.93	0.00			
03/14/2018	AP_VOUCHER	01006725	2	P0000325796	FLINN SCIENTIF/PN OB2179 FLINN ECONOMY BALAN	0.00	0.00	-116.20	0.00			
03/14/2018	AP_VOUCHER	01006725	3	P0000325796	FLINN SCIENTIF/PN OB1054 FLINN OHAUS SKX421 B	0.00	0.00	-233.26	0.00			
03/14/2018	AP_VOUCHER	01006725	1	P0000325796	FLINN SCIENTIF/PN AP6057 FLINN BALL SET DRI	0.00	0.00	0.00	182.05			
03/14/2018	AP_VOUCHER	01006725	1	P0000325796	FLINN SCIENTIF/PN AP6057 FLINN BALL SET DRI	0.00	0.00	-182.05	0.00			
03/14/2018	AP_VOUCHER	01006725	2	P0000325796	FLINN SCIENTIF/PN OB2179 FLINN ECONOMY BALAN	0.00	0.00	0.00	116.20			
03/14/2018	AP_VOUCHER	01006725	3	P0000325796	FLINN SCIENTIF/PN OB1054 FLINN OHAUS SKX421 B	0.00	0.00	0.00	233.26			
03/21/2018	GL_BD_JRNL	0000399248	5		03/21/2018/Transfer of appropriations for 0311 Lew	1,541.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	902	NASCO FOR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	118.30			
04/04/2018	GL_JOURNAL	PCD0399632	922	NASCO FOR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	209.47			
04/04/2018	GL_JOURNAL	PCD0399632	875	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	279.80			
04/04/2018	GL_JOURNAL	PCD0399632	882	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	56.45			
04/04/2018	GL_JOURNAL	PCD0399632	883	TEACHER S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	159.75			
04/04/2018	GL_JOURNAL	PCD0399632	852	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	455.00			
04/04/2018	GL_JOURNAL	PCD0399632	853	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	17.98			
04/04/2018	GL_JOURNAL	PCD0399632	854	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	8.99			
04/04/2018	GL_JOURNAL	PCD0399632	855	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	265.00			
04/04/2018	GL_JOURNAL	PCD0399632	972	TEST EQUIP	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	144.00			
04/04/2018	GL_JOURNAL	PCD0399632	896	HUMAN RELA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	329.95			
04/04/2018	GL_JOURNAL	PCD0399632	947	NASCO FOR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	66.70			
04/04/2018	GL_JOURNAL	PCD0399632	867	SCHOLASTIC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	380.00			
04/04/2018	GL_JOURNAL	PCD0399632	868	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	118.27			
04/04/2018	GL_JOURNAL	PCD0399632	869	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.43			
04/04/2018	GL_JOURNAL	PCD0399632	870	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	7.04			
04/04/2018	GL_JOURNAL	PCD0399632	871	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.11			
04/04/2018	GL_JOURNAL	PCD0399632	872	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	11.99			
04/04/2018	GL_JOURNAL	PCD0399632	873	PAYPAL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	11.19			
04/04/2018	GL_JOURNAL	PCD0399632	874	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	32.44			
04/18/2018	REQ_PREENC	REQ384268	1		Barnes & Noble/105327/ONE LOT ORDER	0.00	51.00	0.00	0.00			
Number of Transactions 75						Totals	1,175.96	4,751.00	172.00	66.87	3,336.17	
Number of Transactions 171						Fund	Totals 0000s	-9,062.72	0.00	172.00	66.87	8,823.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0311	30100	4301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 171										
			Resource	Totals	30100	-9,062.72	0.00	172.00	66.87	8,823.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30103	2282	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	2032	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	79.52
Number of Transactions 1										
				Totals		-79.52	0.00	0.00	0.00	79.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30103	3302	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5658	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	6.08
Number of Transactions 1										
				Totals		-6.08	0.00	0.00	0.00	6.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30103	3502	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	97		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7961	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2										
				Totals		-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	30103	3602	01000	2018					
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	7832	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.22
Number of Transactions 1										
				Totals		-2.22	0.00	0.00	0.00	2.22

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

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					
0311	30103	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/16/2018	REQ_PREENC	REQ381171	1		Staples Contract & Commercial Inc/105327/Astrobrig	0.00	42.18	0.00	0.00
01/16/2018	REQ_PREENC	REQ381171	2		Staples Contract & Commercial Inc/105327/Astrobrig	0.00	42.18	0.00	0.00
01/16/2018	REQ_PREENC	REQ381171	3		Staples Contract & Commercial Inc/105327/Astrobrig	0.00	42.18	0.00	0.00
01/16/2018	PO_POENC	0000323043	3	RREQ381171	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	-42.18	0.00	0.00
01/16/2018	PO_POENC	0000323043	3	RREQ381171	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	0.00	45.45	0.00
01/16/2018	PO_POENC	0000323043	2	RREQ381171	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	-42.18	0.00	0.00
01/16/2018	PO_POENC	0000323043	2	RREQ381171	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	0.00	45.45	0.00
01/16/2018	PO_POENC	0000323043	1	RREQ381171	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	-42.18	0.00	0.00
01/16/2018	PO_POENC	0000323043	1	RREQ381171	STAPLES DC-001/Astrobrights Color Paper 8.5" x 14"	0.00	0.00	45.45	0.00
01/16/2018	PO_POENC	0000323044	1	RREQ381178	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	-113.54	0.00	0.00
01/16/2018	PO_POENC	0000323044	1	RREQ381178	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	-122.34	0.00
01/16/2018	PO_POENC	0000323044	1	RREQ381178	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323044	1	RREQ381178	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	122.34	0.00
01/16/2018	PO_POENC	0000323044	1	RREQ381178	STAPLES DC-001/Staples Clasp Closure Kraft Envelop	0.00	0.00	122.34	0.00
01/16/2018	REQ_PREENC	REQ381178	1		Staples Contract & Commercial Inc/105327/Staples C	0.00	113.54	0.00	0.00
01/16/2018	REQ_PREENC	REQ381178	1		Staples Contract & Commercial Inc/105327/Staples C	0.00	113.54	0.00	0.00
01/16/2018	REQ_PREENC	REQ381178	1		Staples Contract & Commercial Inc/105327/Staples C	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381178	1		Staples Contract & Commercial Inc/105327/Staples C	0.00	-113.54	0.00	0.00
01/19/2018	AP_VOUCHER	00996891	1	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	45.45
01/19/2018	AP_VOUCHER	00996891	1	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-45.45	0.00
01/19/2018	AP_VOUCHER	00996891	2	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	45.45
01/19/2018	AP_VOUCHER	00996891	2	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-45.45	0.00
01/19/2018	AP_VOUCHER	00996891	3	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	45.45
01/19/2018	AP_VOUCHER	00996891	3	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-45.45	0.00
01/19/2018	AP_VOUCHER	00996897	1	P0000323044	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	0.00	122.34
01/19/2018	AP_VOUCHER	00996897	1	P0000323044	STAPLES DC-001/Staples Clasp Closure Kraft En	0.00	0.00	-122.34	0.00
02/02/2018	AP_VOUCHER	00999575	3	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	45.45	0.00
02/02/2018	AP_VOUCHER	00999575	3	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	-45.45
02/02/2018	AP_VOUCHER	00999575	2	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	45.45	0.00
02/02/2018	AP_VOUCHER	00999575	2	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	-45.45
02/02/2018	AP_VOUCHER	00999575	1	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	45.45	0.00
02/02/2018	AP_VOUCHER	00999575	1	P0000323043	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	-45.45
02/02/2018	GL_JOURNAL	PCD0396309	366	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	85.00
02/14/2018	GL_BD_JRNL	0000397148	2		02/14/2018/Transfer of appropriations for Lewis Mi	1,056.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1116	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	90.45
03/06/2018	GL_BD_JRNL	0000398377	115		03/06/2018/Transfer appropriation in ESEA Title 1	24.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	UTX0398372	116	AMAZON MKT	02/28/2018/Use Tax JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	6.58

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	30103	4301	01000	2018							
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	1034	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	140.06			
Number of Transactions 38						Totals	499.22	1,080.00	0.00	136.35	444.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	30103	4304	01000	2018							
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	1101	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	7.80			
04/04/2018	GL_JOURNAL	PCD0399632	1112	VONS #2359	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	20.97			
04/04/2018	GL_JOURNAL	PCD0399632	1113	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	44.95			
Number of Transactions 3						Totals	-73.72	0.00	0.00	73.72		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	30103	5920	01000	2018							
	DeptID 0311 - Lewis Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	PCD0396309	389	USPS PO 05	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	89.10			
02/02/2018	GL_JOURNAL	PCD0396309	390	USPS PO 05	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	3.95			
02/14/2018	GL_BD_JRNL	0000397148	1		02/14/2018/Transfer of appropriations for Lewis Mi	-1,056.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	1033	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.38			
Number of Transactions 4						Totals	-1,149.43	-1,056.00	0.00	93.43		
Number of Transactions 50						Fund	Totals 0000s	-811.79	24.00	0.00	136.35	699.44
Number of Transactions 50						Resource	Totals 30103	-811.79	24.00	0.00	136.35	699.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	33100	2101	01000	2018							
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,138.31			
02/07/2018	GL_JOURNAL	PAY0396623	1671	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	544.34			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0311	33100	2101	01000	2018				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								

02/27/2018	GL_JOURNAL	PAY0397911	3958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,234.55	
Number of Transactions 3						Totals	-15,917.20	0.00	0.00	15,917.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	33100	2104	01000	2018				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	3699	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,616.76	
02/27/2018	GL_JOURNAL	PAY0397911	4186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,616.76	
04/03/2018	GL_JOURNAL	PAY0399498	4232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,616.76	
Number of Transactions 3						Totals	-31,850.28	0.00	0.00	31,850.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	33100	2151	01000	2018				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	3983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,352.19	
02/07/2018	GL_JOURNAL	PAY0396623	1852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	335.58	
02/27/2018	GL_JOURNAL	PAY0397911	4512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	177.36	
03/07/2018	GL_JOURNAL	PAY0398455	1579	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	131.60	
Number of Transactions 4						Totals	-1,996.73	0.00	0.00	1,996.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	33100	2154	01000	2018				
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

01/31/2018	GL_JOURNAL	PAY0396130	4157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.66
02/07/2018	GL_JOURNAL	PAY0396623	2041	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,293.60
02/27/2018	GL_JOURNAL	PAY0397911	4698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,577.86
03/07/2018	GL_JOURNAL	PAY0398455	1735	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	604.80
04/03/2018	GL_JOURNAL	PAY0399498	4735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,209.60
04/06/2018	GL_JOURNAL	PAY0399844	1569	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	504.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	33100	2154	01000	2018				
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -5,377.52 0.00 0.00 0.00 5,377.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0311	33100	3202	01000	2018
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	10888	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,662.37
01/31/2018	GL_JOURNAL	PAY0396130	10889	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,000.25
02/07/2018	GL_JOURNAL	PAY0396623	4686	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	15.66
02/07/2018	GL_JOURNAL	PAY0396623	4687	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	84.54
02/27/2018	GL_JOURNAL	PAY0397911	12000	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,663.68
02/27/2018	GL_JOURNAL	PAY0397911	12001	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,294.18
04/03/2018	GL_JOURNAL	PAY0399498	12075	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,648.88

Number of Transactions 7 Totals -7,369.56 0.00 0.00 0.00 7,369.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0311	33100	3302	01000	2018
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	16086	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	651.09
01/31/2018	GL_JOURNAL	PAY0396130	16088	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	649.54
02/07/2018	GL_JOURNAL	PAY0396623	7223	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	98.96
02/07/2018	GL_JOURNAL	PAY0396623	7224	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	67.34
02/27/2018	GL_JOURNAL	PAY0397911	17643	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	757.48
02/27/2018	GL_JOURNAL	PAY0397911	17644	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	639.95
03/07/2018	GL_JOURNAL	PAY0398455	6290	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	46.27
03/07/2018	GL_JOURNAL	PAY0398455	6291	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	10.06
04/03/2018	GL_JOURNAL	PAY0399498	17773	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	729.25
04/06/2018	GL_JOURNAL	PAY0399844	5664	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	38.55

Number of Transactions 10 Totals -3,688.49 0.00 0.00 0.00 3,688.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0311	33100	3431	01000	2018
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement 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
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>					
	0311	33100	3431	01000	2018					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	20221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	47.29
02/27/2018	GL_JOURNAL	PAY0397911	21855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.00
02/27/2018	GL_JOURNAL	PAY0397911	21856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.09
04/03/2018	GL_JOURNAL	PAY0399498	22010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 5						Totals	-237.38	0.00	0.00	237.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3451	01000	2018					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	417.12
01/31/2018	GL_JOURNAL	PAY0396130	24133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	433.91
02/27/2018	GL_JOURNAL	PAY0397911	25766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	417.12
02/27/2018	GL_JOURNAL	PAY0397911	25767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	340.31
04/03/2018	GL_JOURNAL	PAY0399498	25940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	417.12
Number of Transactions 5						Totals	-2,025.58	0.00	0.00	2,025.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3471	01000	2018					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28010	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,039.20
01/31/2018	GL_JOURNAL	PAY0396130	28011	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,594.10
02/27/2018	GL_JOURNAL	PAY0397911	29644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,039.20
02/27/2018	GL_JOURNAL	PAY0397911	29645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,418.50
04/03/2018	GL_JOURNAL	PAY0399498	29831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,039.20
Number of Transactions 5						Totals	-34,130.20	0.00	0.00	34,130.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3502	01000	2018					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0311	33100	3502	01000	2018					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.67
02/07/2018	GL_JOURNAL	PAY0396623	10076	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.65
02/07/2018	GL_JOURNAL	PAY0396623	10077	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.43
02/27/2018	GL_JOURNAL	PAY0397911	35154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.04
02/27/2018	GL_JOURNAL	PAY0397911	35155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.65
03/07/2018	GL_JOURNAL	PAY0398455	8801	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8802	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	35408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.85
04/06/2018	GL_JOURNAL	PAY0399844	7967	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.25
Number of Transactions 10						Totals	-23.22	0.00	0.00	23.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	33100	3602	01000	2018					
	DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7737	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.24
02/08/2018	GL_JOURNAL	PWC0396644	7738	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	36.09
02/08/2018	GL_JOURNAL	PWC0396644	7739	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	296.21
02/08/2018	GL_JOURNAL	PWC0396644	7740	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.36
02/08/2018	GL_JOURNAL	PWC0396644	7741	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	15.19
02/08/2018	GL_JOURNAL	PWC0396644	7742	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.73
02/08/2018	GL_JOURNAL	PWC0396644	7743	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	199.16
03/08/2018	GL_JOURNAL	PWC0398498	7981	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.87
03/08/2018	GL_JOURNAL	PWC0398498	7982	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	44.02
03/08/2018	GL_JOURNAL	PWC0398498	7983	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	296.21
03/08/2018	GL_JOURNAL	PWC0398498	7984	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.67
03/08/2018	GL_JOURNAL	PWC0398498	7985	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.95
03/08/2018	GL_JOURNAL	PWC0398498	7986	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	229.74
04/06/2018	GL_JOURNAL	PWC0399857	7833	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.06
04/06/2018	GL_JOURNAL	PWC0399857	7834	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.75
04/06/2018	GL_JOURNAL	PWC0399857	7835	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	296.21
Number of Transactions 16						Totals	-1,538.46	0.00	0.00	1,538.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0311	33100	3702	01000	2018							
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	3776	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	9.24		
02/07/2018	GL_JOURNAL	PRM0396641	3777	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.47		
02/07/2018	GL_JOURNAL	PRM0396641	3778	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.21		
03/08/2018	GL_JOURNAL	PRM0398496	3652	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.24		
03/08/2018	GL_JOURNAL	PRM0398496	3653	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.16		
04/06/2018	GL_JOURNAL	PRM0399856	3658	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.24		
Number of Transactions 6						Totals	-41.56	0.00	0.00	41.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	33100	3995	01000	2018							
DeptID 0311 - Lewis Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.29		
01/31/2018	GL_JOURNAL	PAY0396130	37302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.98		
02/27/2018	GL_JOURNAL	PAY0397911	39446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.29		
02/27/2018	GL_JOURNAL	PAY0397911	39447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.31		
04/03/2018	GL_JOURNAL	PAY0399498	39725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.29		
Number of Transactions 5						Totals	-55.16	0.00	0.00	55.16	
Number of Transactions 85						Fund	Totals 0000s	-104,251.34	0.00	0.00	104,251.34
Number of Transactions 85						Resource	Totals 33100	-104,251.34	0.00	0.00	104,251.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	53100	2201	13000	2018							
DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	835.16		
02/27/2018	GL_JOURNAL	PAY0397911	5078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	967.88		
04/03/2018	GL_JOURNAL	PAY0399498	5124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	843.88		
Number of Transactions 3						Totals	-2,646.92	0.00	0.00	2,646.92	

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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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>					
	0311	53100	2320	13000	2018					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	861.84	
02/27/2018	GL_JOURNAL	PAY0397911	6225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	861.84	
04/03/2018	GL_JOURNAL	PAY0399498	6264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	861.84	
Number of Transactions 3						Totals	-2,585.52	0.00	0.00	2,585.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3202	13000	2018					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	263.56	
02/27/2018	GL_JOURNAL	PAY0397911	12002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	284.18	
04/03/2018	GL_JOURNAL	PAY0399498	12077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	264.92	
Number of Transactions 3						Totals	-812.66	0.00	0.00	812.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3302	13000	2018					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.96	
02/27/2018	GL_JOURNAL	PAY0397911	17645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	140.11	
04/03/2018	GL_JOURNAL	PAY0399498	17775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.63	
Number of Transactions 3						Totals	-400.70	0.00	0.00	400.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3431	13000	2018					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.88	
02/27/2018	GL_JOURNAL	PAY0397911	21857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.88	
04/03/2018	GL_JOURNAL	PAY0399498	22012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.88	
Number of Transactions 3						Totals	-11.64	0.00	0.00	11.64

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

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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3451	13000	2018					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.44	
02/27/2018	GL_JOURNAL	PAY0397911	25768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.44	
04/03/2018	GL_JOURNAL	PAY0399498	25942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.44	
Number of Transactions 3						Totals	-85.32	0.00	0.00	85.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3471	13000	2018					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28012	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	643.30	
02/27/2018	GL_JOURNAL	PAY0397911	29646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	643.30	
04/03/2018	GL_JOURNAL	PAY0399498	29833	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	643.30	
Number of Transactions 3						Totals	-1,929.90	0.00	0.00	1,929.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	53100	3502	13000	2018					
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.85	
02/27/2018	GL_JOURNAL	PAY0397911	35156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.92	
04/03/2018	GL_JOURNAL	PAY0399498	35410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.85	
Number of Transactions 3						Totals	-2.62	0.00	0.00	2.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	53100	3602	13000	2018				
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
02/08/2018	GL_JOURNAL	PWC0396644	7744	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.30
02/08/2018	GL_JOURNAL	PWC0396644	7745	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.05
03/08/2018	GL_JOURNAL	PWC0398498	7987	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.05
03/08/2018	GL_JOURNAL	PWC0398498	7988	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.00
04/06/2018	GL_JOURNAL	PWC0399857	7836	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.54
04/06/2018	GL_JOURNAL	PWC0399857	7837	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0311	53100	3602	13000	2018						
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6						Totals	-145.99	0.00	0.00	0.00	145.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	53100	3702	13000	2018						
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3779	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.85	
02/07/2018	GL_JOURNAL	PRM0396641	3780	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.48	
03/08/2018	GL_JOURNAL	PRM0398496	3654	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.99	
03/08/2018	GL_JOURNAL	PRM0398496	3655	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.48	
04/06/2018	GL_JOURNAL	PRM0399856	3659	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.86	
04/06/2018	GL_JOURNAL	PRM0399856	3660	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.48	
Number of Transactions 6						Totals	-13.14	0.00	0.00	0.00	13.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	53100	3995	13000	2018						
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.64	
02/27/2018	GL_JOURNAL	PAY0397911	39448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.68	
04/03/2018	GL_JOURNAL	PAY0399498	39727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.68	
Number of Transactions 3						Totals	-8.00	0.00	0.00	0.00	8.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	53100	5737	13000	2018						
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	122	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,802.60	
02/05/2018	GL_BD_JRNL	0000396420	198		01/31/2018/Transfer appropriation for the Cafeteri	-2,802.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	198		01/31/2018/Reverse JV 0000396420: Transfer approp	2,802.00	0.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	198		01/31/2018/Transfer appropriation for the Cafeteri	-2,802.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	124	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,821.31	
03/08/2018	GL_BD_JRNL	0000398519	164		02/28/2018/Transfer appropriation for the Cafeteri	-2,821.00	0.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	126	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,988.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0311	53100	5737	13000	2018							
	DeptID 0311 - Lewis Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
04/10/2018	GL_BD_JRNL	0000400034	145		03/31/2018/Transfer appropriation for the Cafeteri	-2,989.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.66	-8,612.00	0.00	0.00	-8,612.66	
Number of Transactions 47						Fund	Totals 1000s	-8,641.75	-8,612.00	0.00	0.00	29.75
Number of Transactions 47						Resource	Totals 53100	-8,641.75	-8,612.00	0.00	0.00	29.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	60101	5100	01000	2018							
	DeptID 0311 - Lewis Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/30/2018	AP_VOUCHER	00999108	1	P0000317484	SAY SAN DIEGO,/Lewis PrimeTime Program Servic	0.00	0.00	-7,523.91		0.00		
01/30/2018	AP_VOUCHER	00999108	1	P0000317484	SAY SAN DIEGO,/Lewis PrimeTime Program Servic	0.00	0.00	0.00		7,523.91		
02/06/2018	AP_VOUCHER	01000143	1	P0000317484	SAY SAN DIEGO,/Lewis PrimeTime Program Servic	0.00	0.00	0.00		5,942.92		
02/06/2018	AP_VOUCHER	01000143	1	P0000317484	SAY SAN DIEGO,/Lewis PrimeTime Program Servic	0.00	0.00	-5,942.92		0.00		
02/27/2018	AP_VOUCHER	01003882	1	P0000317484	SAY SAN DIEGO,/Lewis PrimeTime Program Servic	0.00	0.00	0.00		8,817.95		
02/27/2018	AP_VOUCHER	01003882	1	P0000317484	SAY SAN DIEGO,/Lewis PrimeTime Program Servic	0.00	0.00	-8,817.95		0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-22,284.78	22,284.78	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-22,284.78	22,284.78
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-22,284.78	22,284.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	60102	1157	01000	2018							
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		321.93		
02/07/2018	GL_JOURNAL	PAY0396623	159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		500.78		
02/27/2018	GL_JOURNAL	PAY0397911	1301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		865.95		
03/07/2018	GL_JOURNAL	PAY0398455	164	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		535.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0311	60102	1157	01000	2018					
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	862.66	
04/06/2018	GL_JOURNAL	PAY0399844	147	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	214.62	
Number of Transactions 6						Totals	-3,301.77	0.00	0.00	3,301.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	60102	1957	01000	2018					
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	163		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	119.30	
Number of Transactions 2						Totals	-119.30	0.00	0.00	119.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	60102	3101	01000	2018					
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.44	
02/07/2018	GL_JOURNAL	PAY0396623	3800	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	72.26	
02/27/2018	GL_BD_JRNL	0000397959	164		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	9383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	107.92	
02/27/2018	GL_JOURNAL	PAY0397911	9384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.61	
03/07/2018	GL_JOURNAL	PAY0398455	3342	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	67.09	
04/03/2018	GL_JOURNAL	PAY0399498	9443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	104.04	
04/06/2018	GL_JOURNAL	PAY0399844	2954	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.97	
Number of Transactions 8						Totals	-437.33	0.00	0.00	437.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	60102	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.67	
02/07/2018	GL_JOURNAL	PAY0396623	5841	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.26	
02/27/2018	GL_BD_JRNL	0000397959	165		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.88	

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

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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>					
	0311	60102	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.43	
03/07/2018	GL_JOURNAL	PAY0398455	5069	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	12.17	
04/03/2018	GL_JOURNAL	PAY0399498	14875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.29	
04/06/2018	GL_JOURNAL	PAY0399844	4488	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 8						Totals	-73.81	0.00	0.00	73.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	60102	3501	01000	2018					
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.15	
02/07/2018	GL_JOURNAL	PAY0396623	8697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_BD_JRNL	0000397959	166		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.42	
02/27/2018	GL_JOURNAL	PAY0397911	32302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	7589	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.26	
04/03/2018	GL_JOURNAL	PAY0399498	32510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.43	
04/06/2018	GL_JOURNAL	PAY0399844	6798	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 8						Totals	-1.69	0.00	0.00	1.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	60102	3601	01000	2018					
	DeptID 0311 - Lewis Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2861	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.98	
02/08/2018	GL_JOURNAL	PWC0396644	2862	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.97	
03/08/2018	GL_BD_JRNL	0000398501	67		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3038	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.95	
03/08/2018	GL_JOURNAL	PWC0398498	3039	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.16	
03/08/2018	GL_JOURNAL	PWC0398498	3040	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.33	
04/06/2018	GL_JOURNAL	PWC0399857	2895	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.99	
04/06/2018	GL_JOURNAL	PWC0399857	2896	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.07	
Number of Transactions 8						Totals	-95.45	0.00	0.00	95.45

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 40						Fund	Totals 0000s	-4,029.35	0.00	0.00	0.00	4,029.35
Number of Transactions 40						Resource	Totals 60102	-4,029.35	0.00	0.00	0.00	4,029.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	62640	1192	01000	2018								
DeptID 0311 - Lewis Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,890.84		
02/07/2018	GL_JOURNAL	PAY0396623	1325	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
02/27/2018	GL_JOURNAL	PAY0397911	2467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,260.56		
03/07/2018	GL_JOURNAL	PAY0398455	1141	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	973.20		
04/03/2018	GL_JOURNAL	PAY0399498	2479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,603.48		
04/06/2018	GL_JOURNAL	PAY0399844	989	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14		
Number of Transactions 6						Totals	-6,831.07	0.00	0.00	0.00	6,831.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	62640	3101	01000	2018								
DeptID 0311 - Lewis Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	8414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	159.17		
02/07/2018	GL_JOURNAL	PAY0396623	3797	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.95		
02/27/2018	GL_JOURNAL	PAY0397911	9377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	104.44		
03/07/2018	GL_JOURNAL	PAY0398455	3339	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	72.22		
04/03/2018	GL_JOURNAL	PAY0399498	9437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	140.43		
04/06/2018	GL_JOURNAL	PAY0399844	2950	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.48		
Number of Transactions 6						Totals	-612.69	0.00	0.00	0.00	612.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	62640	3301	01000	2018								
DeptID 0311 - Lewis Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	13430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.42		
02/07/2018	GL_JOURNAL	PAY0396623	5837	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.43		
02/27/2018	GL_JOURNAL	PAY0397911	14784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.27		
03/07/2018	GL_JOURNAL	PAY0398455	5065	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	33.65		
04/03/2018	GL_JOURNAL	PAY0399498	14866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.25		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	62640	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4484	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.57
Number of Transactions 6						Totals	-118.59	0.00	0.00	118.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	62640	3501	01000	2018					
	DeptID 0311 - Lewis Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.95
02/07/2018	GL_JOURNAL	PAY0396623	8693	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	32294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	7585	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	32501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.81
04/06/2018	GL_JOURNAL	PAY0399844	6794	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	-3.45	0.00	0.00	3.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	62640	3601	01000	2018					
	DeptID 0311 - Lewis Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	2863	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	2864	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	3041	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.15
03/08/2018	GL_JOURNAL	PWC0398498	3042	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	2897	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2898	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.74
Number of Transactions 6						Totals	-190.58	0.00	0.00	190.58
Number of Transactions 30						Fund Totals 0000s	-7,756.38	0.00	0.00	7,756.38
Number of Transactions 30						Resource Totals 62640	-7,756.38	0.00	0.00	7,756.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0311	63870	1192	01000	2018					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	155		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.40	
04/06/2018	GL_JOURNAL	PAY0399844	990	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 3						Totals	-639.54	0.00	0.00	639.54

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>					
	0311	63870	1971	01000	2018					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	156		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	3732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.14	
04/03/2018	GL_JOURNAL	PAY0399498	3733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	41.14	
04/06/2018	GL_JOURNAL	PAY0399844	1218	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	35.77	
Number of Transactions 4						Totals	-118.05	0.00	0.00	118.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	63870	3101	01000	2018					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	157		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	158		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	9438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.81	
04/03/2018	GL_JOURNAL	PAY0399498	9440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.94	
04/06/2018	GL_JOURNAL	PAY0399844	2953	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.16	
04/06/2018	GL_JOURNAL	PAY0399844	2951	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 6						Totals	-103.39	0.00	0.00	103.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0311	63870	3301	01000	2018				
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund								
04/03/2018	GL_BD_JRNL	0000399531	159		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	160		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	14868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.70

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	63870	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	14872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.15
04/06/2018	GL_JOURNAL	PAY0399844	4485	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	4487	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.52
Number of Transactions 7						Totals	-13.53	0.00	0.00	13.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	63870	3501	01000	2018					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	161		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	162		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	32503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	32507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	6797	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PAY0399844	6795	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 7						Totals	-0.38	0.00	0.00	0.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	63870	3601	01000	2018					
	DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	57		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_BD_JRNL	0000399860	58		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	2899	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	2900	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	2901	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.00
04/06/2018	GL_JOURNAL	PWC0399857	2902	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.15
04/06/2018	GL_JOURNAL	PWC0399857	2903	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.15
Number of Transactions 7						Totals	-21.14	0.00	0.00	21.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0311	63870	4301	01000	2018							
DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/02/2018	REQ_PREENC	REQ385540	2		Elenco Electronics Inc/124748/freight fee	0.00		150.00	0.00	0.00	
03/02/2018	REQ_PREENC	REQ385540	1		Elenco Electronics Inc/124748/9snapcase8 756619010	0.00		1,800.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398422	7		03/07/2018/Transfer of appropriations within 63870	2,125.00		0.00	0.00	0.00	
03/07/2018	PO_POENC	0000326354	1	RREQ385540	ELENCO ELECTRO/9snapcase8 756619010595	0.00		0.00	1,939.50	0.00	
03/07/2018	PO_POENC	0000326354	1	RREQ385540	ELENCO ELECTRO/9snapcase8 756619010595	0.00		-1,800.00	0.00	0.00	
03/07/2018	PO_POENC	0000326354	2	RREQ385540	ELENCO ELECTRO/freight fee	0.00		0.00	150.00	0.00	
03/07/2018	PO_POENC	0000326354	2	RREQ385540	ELENCO ELECTRO/freight fee	0.00		-150.00	0.00	0.00	
Number of Transactions 7						Totals	35.50	2,125.00	0.00	2,089.50	0.00
DeptID	Resource	Account	Fund	Budget Period							
0311	63870	5207	01000	2018							
DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund											
05/10/2017	EX_TRVAUTH	0000035559	1		E169820 CONREG	0.00		0.00	1,140.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	1		E169820 CONREG	0.00		0.00	-1,140.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	1		E169820 CONREG	0.00		0.00	1,140.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	1		E169820 CONREG	0.00		0.00	0.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	1		E169820 CONREG	0.00		0.00	-1,140.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	2		E169820 AIRFARE	0.00		0.00	450.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	2		E169820 AIRFARE	0.00		0.00	-450.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	2		E169820 AIRFARE	0.00		0.00	450.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	2		E169820 AIRFARE	0.00		0.00	0.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	2		E169820 AIRFARE	0.00		0.00	-450.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	3		E169820 CITYTRN	0.00		0.00	40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	3		E169820 CITYTRN	0.00		0.00	-40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	3		E169820 CITYTRN	0.00		0.00	40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	3		E169820 CITYTRN	0.00		0.00	-40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	3		E169820 CITYTRN	0.00		0.00	-40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	7		E169820 CITYTRN	0.00		0.00	40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	7		E169820 CITYTRN	0.00		0.00	-40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	7		E169820 CITYTRN	0.00		0.00	40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	7		E169820 CITYTRN	0.00		0.00	-40.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	9		E169820 MEALS	0.00		0.00	34.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	9		E169820 MEALS	0.00		0.00	-34.00	0.00	
05/10/2017	EX_TRVAUTH	0000035559	9		E169820 MEALS	0.00		0.00	34.00	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>								
0311	63870	5207	01000	2018								
DeptID 0311 - Lewis Middle Resource 63870 - Career Tech. Ed. Incent. Grant Account 5207 - Travel Conference Fund 01000 - General Fund												
05/10/2017	EX_TRVAUTH	0000035559	9		E169820 MEALS	0.00	0.00	0.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	9		E169820 MEALS	0.00	0.00	-34.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	10		E169820 MEALS	0.00	0.00	34.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	10		E169820 MEALS	0.00	0.00	-34.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	10		E169820 MEALS	0.00	0.00	34.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	10		E169820 MEALS	0.00	0.00	0.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	10		E169820 MEALS	0.00	0.00	-34.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	11		E169820 MEALS	0.00	0.00	34.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	11		E169820 MEALS	0.00	0.00	-34.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	11		E169820 MEALS	0.00	0.00	34.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	11		E169820 MEALS	0.00	0.00	0.00		0.00		
05/10/2017	EX_TRVAUTH	0000035559	11		E169820 MEALS	0.00	0.00	-34.00		0.00		
02/12/2018	EX_EXSHEET	0000159004	1		TA0000035559 E169820 CONREG	0.00	0.00	0.00		1,140.00		
02/12/2018	EX_EXSHEET	0000159004	1		TA0000035559 E169820 CONREG	0.00	0.00	-1,140.00		0.00		
02/12/2018	EX_EXSHEET	0000159004	2		TA0000035559 E169820 AIRFARE	0.00	0.00	0.00		144.20		
02/12/2018	EX_EXSHEET	0000159004	2		TA0000035559 E169820 AIRFARE	0.00	0.00	-450.00		0.00		
02/12/2018	EX_EXSHEET	0000159004	9		TA0000035559 E169820 MEALS	0.00	0.00	0.00		34.00		
02/12/2018	EX_EXSHEET	0000159004	9		TA0000035559 E169820 MEALS	0.00	0.00	-34.00		0.00		
02/12/2018	EX_EXSHEET	0000159004	10		TA0000035559 E169820 MEALS	0.00	0.00	0.00		34.00		
02/12/2018	EX_EXSHEET	0000159004	10		TA0000035559 E169820 MEALS	0.00	0.00	-34.00		0.00		
02/12/2018	EX_EXSHEET	0000159004	11		TA0000035559 E169820 MEALS	0.00	0.00	0.00		34.00		
02/12/2018	EX_EXSHEET	0000159004	11		TA0000035559 E169820 MEALS	0.00	0.00	-34.00		0.00		
Number of Transactions 45						Totals	385.80	0.00	0.00	-1,772.00	1,386.20	
Number of Transactions 86						Fund	Totals 0000s	-474.73	2,125.00	0.00	317.50	2,282.23
Number of Transactions 86						Resource	Totals 63870	-474.73	2,125.00	0.00	317.50	2,282.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	63871	1192	01000	2018								
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		157.57		
02/02/2018	GL_BD_JRNL	0000396306	25		02/02/2018/Transfer of appropriations for 35501 VA	190.00	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>							
0311	63871	1192	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396306	23		02/02/2018/Transfer of appropriations for 35501 VA	190.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	1327	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	2469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	1143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	1142	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	2482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	324.40		
04/06/2018	GL_JOURNAL	PAY0399844	991	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 9						Totals	-899.08	380.00	0.00	0.00	1,279.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	63871	1957	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	167		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_BD_JRNL	0000397959	168		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	286.16		
02/27/2018	GL_JOURNAL	PAY0397911	3649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.43		
04/03/2018	GL_JOURNAL	PAY0399498	3690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	590.21		
Number of Transactions 5						Totals	-965.80	0.00	0.00	0.00	965.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	63871	3101	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.73		
02/27/2018	GL_BD_JRNL	0000397959	169		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	9379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.49		
02/27/2018	GL_JOURNAL	PAY0397911	9380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.65		
03/07/2018	GL_JOURNAL	PAY0398455	3340	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74		
04/03/2018	GL_JOURNAL	PAY0399498	9439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.83		
04/06/2018	GL_JOURNAL	PAY0399844	2952	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07		
Number of Transactions 7						Totals	-150.51	0.00	0.00	0.00	150.51

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

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BUDGET 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>							
0311	63871	3301	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.27	
02/07/2018	GL_JOURNAL	PAY0396623	5839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_BD_JRNL	0000397959	170		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	171		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	14787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.02	
02/27/2018	GL_JOURNAL	PAY0397911	14788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.85	
03/07/2018	GL_JOURNAL	PAY0398455	5066	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
03/07/2018	GL_JOURNAL	PAY0398455	5067	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	14869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.69	
04/03/2018	GL_JOURNAL	PAY0399498	14870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.16	
04/06/2018	GL_JOURNAL	PAY0399844	4486	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 12						Totals	-83.55	0.00	0.00	0.00	83.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	63871	3501	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	30443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PAY0396623	8695	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_BD_JRNL	0000397959	173		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397959	172		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	32296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	32297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.14	
02/27/2018	GL_JOURNAL	PAY0397911	32298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.04	
03/07/2018	GL_JOURNAL	PAY0398455	7586	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7587	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	32504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	32505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PAY0399844	6796	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 12						Totals	-1.12	0.00	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	63871	3601	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	63871	3601	01000	2018						
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	2865	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	2866	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_BD_JRNL	0000398501	69		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398501	68		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	3043	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3044	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3045	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3046	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.98	
03/08/2018	GL_JOURNAL	PWC0398498	3047	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.50	
04/06/2018	GL_JOURNAL	PWC0399857	2904	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PWC0399857	2905	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	2906	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.47	
Number of Transactions 12						Totals				
						-62.65	0.00	0.00	0.00	62.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	63871	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	AP_VOUCHER	00994952	1	P0000321477	SPARKFUN E-001/MICRO:BIT GO BUNDLE #DEV-14336	0.00	0.00	0.00	1,511.19
01/08/2018	AP_VOUCHER	00994952	1	P0000321477	SPARKFUN E-001/MICRO:BIT GO BUNDLE #DEV-14336	0.00	0.00	-1,511.19	0.00
01/08/2018	AP_VOUCHER	00994952	2	P0000321477	SPARKFUN E-001/ALLIGATOR TEST LEADS MULTICOLO	0.00	0.00	0.00	90.51
01/08/2018	AP_VOUCHER	00994952	2	P0000321477	SPARKFUN E-001/ALLIGATOR TEST LEADS MULTICOLO	0.00	0.00	-95.36	0.00
01/08/2018	AP_VOUCHER	00994952	3	P0000321477	SPARKFUN E-001/CONDUCTIVE THREAD 60 G (STAINL	0.00	0.00	0.00	135.60
01/08/2018	AP_VOUCHER	00994952	3	P0000321477	SPARKFUN E-001/CONDUCTIVE THREAD 60 G (STAINL	0.00	0.00	-135.60	0.00
01/08/2018	AP_VOUCHER	00994952	4	P0000321477	SPARKFUN E-001/USB MICRO B CABLE 6 FOOT #CAB-	0.00	0.00	0.00	253.21
01/08/2018	AP_VOUCHER	00994952	4	P0000321477	SPARKFUN E-001/USB MICRO B CABLE 6 FOOT #CAB-	0.00	0.00	-266.68	0.00
01/30/2018	AP_VOUCHER	00999176	2	P0000316844	PROJECT LEAD T/DIGITAL MULTIMETER SUPER ECONO	0.00	0.00	-237.05	0.00
01/30/2018	AP_VOUCHER	00999176	3	P0000316844	PROJECT LEAD T/MAGLEV MAGNETS 250 PACK #44PW4	0.00	0.00	0.00	102.36
01/30/2018	AP_VOUCHER	00999176	3	P0000316844	PROJECT LEAD T/MAGLEV MAGNETS 250 PACK #44PW4	0.00	0.00	-102.36	0.00
01/30/2018	AP_VOUCHER	00999176	4	P0000316844	PROJECT LEAD T/SOLDER 1/2 LB SPOOL 60/40 TIN/	0.00	0.00	0.00	67.88
01/30/2018	AP_VOUCHER	00999176	4	P0000316844	PROJECT LEAD T/SOLDER 1/2 LB SPOOL 60/40 TIN/	0.00	0.00	-67.88	0.00
01/30/2018	AP_VOUCHER	00999176	2	P0000316844	PROJECT LEAD T/DIGITAL MULTIMETER SUPER ECONO	0.00	0.00	0.00	237.05
01/30/2018	AP_VOUCHER	00999176	1	P0000316844	PROJECT LEAD T/3M TEMFLEX VINYL ELECTRICAL TA	0.00	0.00	-8.08	0.00
01/30/2018	AP_VOUCHER	00999176	1	P0000316844	PROJECT LEAD T/3M TEMFLEX VINYL ELECTRICAL TA	0.00	0.00	0.00	8.08
01/30/2018	AP_VOUCHER	00999176	7	P0000316844	PROJECT LEAD T/ENAMEL MAGNET WIRE 22 GAUGE 50	0.00	0.00	-93.74	0.00
01/30/2018	AP_VOUCHER	00999176	7	P0000316844	PROJECT LEAD T/ENAMEL MAGNET WIRE 22 GAUGE 50	0.00	0.00	0.00	93.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0311	63871	4301	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund											
01/30/2018	AP_VOUCHER	00999176	6	P0000316844	PROJECT LEAD T/WIRE COPPER 12 GAUGE LOW VOLTA	0.00	0.00	0.00	38.79		
01/30/2018	AP_VOUCHER	00999176	5	P0000316844	PROJECT LEAD T/TRANSISTOR NIGHT LIGHT KIT #44	0.00	0.00	-549.53	0.00		
01/30/2018	AP_VOUCHER	00999176	5	P0000316844	PROJECT LEAD T/TRANSISTOR NIGHT LIGHT KIT #44	0.00	0.00	0.00	549.53		
01/30/2018	AP_VOUCHER	00999176	6	P0000316844	PROJECT LEAD T/WIRE COPPER 12 GAUGE LOW VOLTA	0.00	0.00	-38.79	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	556	WAL-MART #	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	96.72		
02/02/2018	GL_JOURNAL	PCD0396309	557	WAL-MART #	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	96.72		
02/05/2018	AP_VOUCHER	00999965	1	P0000316844	PROJECT LEAD T/BASTARD CUT MILL FILE 8 INCH #	0.00	0.00	-38.60	0.00		
02/05/2018	AP_VOUCHER	00999965	1	P0000316844	PROJECT LEAD T/BASTARD CUT MILL FILE 8 INCH #	0.00	0.00	0.00	38.60		
Number of Transactions 26						Totals	-175.12	0.00	0.00	-3,144.86	3,319.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	63871	4304	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4304 - Inservice supplies Fund 01000 - General Fund											
01/17/2018	AP_VOUCHER	00996538	1	P0000321989	VIRCO MANUFACT/STOOLS 122 SERIES 25"-33" ADJU	0.00	0.00	-364.24	0.00		
01/17/2018	AP_VOUCHER	00996538	1	P0000321989	VIRCO MANUFACT/STOOLS 122 SERIES 25"-33" ADJU	0.00	0.00	0.00	364.24		
Number of Transactions 2						Totals	0.00	0.00	0.00	-364.24	364.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	63871	4491	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/19/2018	REQ_PREENC	REQ381579	1		102468/3 D PRINTER	0.00	2,798.00	0.00	0.00		
01/25/2018	GL_BD_JRNL	0000395909	7		01/25/2018/Transfer of appropriations for 63820 CA	3,100.00	0.00	0.00	0.00		
01/26/2018	PO_POENC	0000323809	1	RREQ381579	BOSCH TOOL-001/PRINTER 3D DREMEL MODEL F0133D45AA	0.00	-2,798.00	0.00	0.00		
01/26/2018	PO_POENC	0000323809	1	RREQ381579	BOSCH TOOL-001/PRINTER 3D DREMEL MODEL F0133D45AA	0.00	0.00	3,014.85	0.00		
Number of Transactions 4						Totals	85.15	3,100.00	0.00	3,014.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0311	63871	5735	01000	2018							
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/25/2018	GL_BD_JRNL	0000395882	1		01/25/2018/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396306	24		02/02/2018/Transfer of appropriations for 35501 VA	210.00	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>								
0311	63871	5735	01000	2018								
DeptID 0311 - Lewis Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	196	33266	01/31/2018/Field Trips: January 2018/USS MIDWAY 20	0.00	0.00	0.00	210.00			
02/05/2018	GL_JOURNAL	0000396439	197	33896	01/31/2018/Field Trips: January 2018/USS MIDWAY 20	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	164	34970	02/28/2018/Field Trips: February 2018/Northrop Gru	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	232	33906	03/31/2018/Field Trips: March 2018/USS MIDWAY	0.00	0.00	0.00	210.00			
Number of Transactions 6						Totals	-630.00	210.00	0.00	840.00		
Number of Transactions 95						Fund	Totals 0000s	-2,882.68	3,690.00	0.00	-494.25	7,066.93
Number of Transactions 95						Resource	Totals 63871	-2,882.68	3,690.00	0.00	-494.25	7,066.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	65000	4301	01000	2018								
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/31/2018	PO_POENC	0000324099	1	RREQ382700	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan	0.00	-37.58	0.00	0.00			
01/31/2018	PO_POENC	0000324099	1	RREQ382700	LAKESHORE CURR/RR414 - All-Purpose Classroom Balan	0.00	0.00	40.49	0.00			
01/31/2018	REQ_PREENC	REQ382713	5		Nasco Modesto/105327/P/N EL14098 NASCO SKWSH WITH	0.00	13.56	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382713	4		Nasco Modesto/105327/P/N KI0171 NASCO TIMER MCHRO	0.00	18.28	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382713	3		Nasco Modesto/105327/P/N WA32731H NASCO REFILLS F	0.00	10.72	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382713	2		Nasco Modesto/105327/P/N SN35633CQ NASCO KIT SCIE	0.00	79.86	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382713	1		Nasco Modesto/105327/P/N WA32730 H NASCO MOP MICRO	0.00	12.56	0.00	0.00			
01/31/2018	REQ_PREENC	REQ382700	1		Lakeshore Equipment Co/105327/RR414 - All-Purpose	0.00	37.58	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382830	1		Barnes & Noble/105327/ISBN 9780545935180 B&N DOG	0.00	7.99	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382830	2		Barnes & Noble/105327/ISBN 9780545935210 DOG MAN:	0.00	7.99	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382830	3		Barnes & Noble/105327/ISBN 9780763687649 FLORA &	0.00	5.59	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382830	4		Barnes & Noble/105327/ISBN 9780061992278 ONE AND	0.00	6.39	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382830	5		Barnes & Noble/105327/ISBN 9780545540605 SISTER	0.00	8.79	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382830	6		Barnes & Noble/105327/ISBN 9780545175326 SUPER D	0.00	7.99	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382830	7		Barnes & Noble/105327/ISBN 9780545813891 TRUTH A	0.00	8.79	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382830	8		Barnes & Noble/105327/ISBN 9781250144058 WISH	0.00	6.39	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382902	1		Barnes & Noble/105327/ONE LOT ORDER NOT TO EXCEED	0.00	100.00	0.00	0.00			
02/01/2018	REQ_PREENC	REQ382904	1		Barnes & Noble/105327/ONE LOT ORDER NOT TO EXCEED	0.00	100.00	0.00	0.00			
02/05/2018	PO_POENC	0000324376	8	RREQ382830	BARNES & NOBLE/ISBN 9781250144058 WISH	0.00	-6.39	0.00	0.00			
02/05/2018	PO_POENC	0000324376	8	RREQ382830	BARNES & NOBLE/ISBN 9781250144058 WISH	0.00	0.00	6.89	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0311	65000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	PO_POENC	0000324376	7	RREQ382830	BARNES & NOBLE/ISBN 9780545813891 TRUTH ABOUT ST	0.00	-8.79	0.00	0.00
02/05/2018	PO_POENC	0000324376	7	RREQ382830	BARNES & NOBLE/ISBN 9780545813891 TRUTH ABOUT ST	0.00	0.00	9.47	0.00
02/05/2018	PO_POENC	0000324376	6	RREQ382830	BARNES & NOBLE/ISBN 9780545175326 SUPER DIAPER B	0.00	-7.99	0.00	0.00
02/05/2018	PO_POENC	0000324376	6	RREQ382830	BARNES & NOBLE/ISBN 9780545175326 SUPER DIAPER B	0.00	0.00	8.61	0.00
02/05/2018	PO_POENC	0000324376	5	RREQ382830	BARNES & NOBLE/ISBN 9780545540605 SISTER	0.00	-8.79	0.00	0.00
02/05/2018	PO_POENC	0000324376	5	RREQ382830	BARNES & NOBLE/ISBN 9780545540605 SISTER	0.00	0.00	9.47	0.00
02/05/2018	PO_POENC	0000324376	4	RREQ382830	BARNES & NOBLE/ISBN 9780061992278 ONE AND ONLY I	0.00	-6.39	0.00	0.00
02/05/2018	PO_POENC	0000324376	4	RREQ382830	BARNES & NOBLE/ISBN 9780061992278 ONE AND ONLY I	0.00	0.00	6.89	0.00
02/05/2018	PO_POENC	0000324376	3	RREQ382830	BARNES & NOBLE/ISBN 9780763687649 FLORA & ULYSSES	0.00	-5.59	0.00	0.00
02/05/2018	PO_POENC	0000324376	3	RREQ382830	BARNES & NOBLE/ISBN 9780763687649 FLORA & ULYSSES	0.00	0.00	6.02	0.00
02/05/2018	PO_POENC	0000324376	2	RREQ382830	BARNES & NOBLE/ISBN 9780545935210 DOG MAN: A TAL	0.00	-7.99	0.00	0.00
02/05/2018	PO_POENC	0000324376	2	RREQ382830	BARNES & NOBLE/ISBN 9780545935210 DOG MAN: A TAL	0.00	0.00	8.61	0.00
02/05/2018	PO_POENC	0000324376	1	RREQ382830	BARNES & NOBLE/ISBN 9780545935180 B&N DOG MAN AN	0.00	-7.99	0.00	0.00
02/05/2018	PO_POENC	0000324376	1	RREQ382830	BARNES & NOBLE/ISBN 9780545935180 B&N DOG MAN AN	0.00	0.00	8.61	0.00
02/05/2018	PO_POENC	0000324370	5	RREQ382713	NASCO MODE-001/P/N EL14098 NASCO SKWSH WITH STORAG	0.00	-13.56	0.00	0.00
02/05/2018	PO_POENC	0000324370	5	RREQ382713	NASCO MODE-001/P/N EL14098 NASCO SKWSH WITH STORAG	0.00	0.00	14.61	0.00
02/05/2018	PO_POENC	0000324370	4	RREQ382713	NASCO MODE-001/P/N KI0171 NASCO TIMER MCHRON STUD	0.00	-18.28	0.00	0.00
02/05/2018	PO_POENC	0000324370	4	RREQ382713	NASCO MODE-001/P/N KI0171 NASCO TIMER MCHRON STUD	0.00	0.00	19.70	0.00
02/05/2018	PO_POENC	0000324370	3	RREQ382713	NASCO MODE-001/P/N WA32731H NASCO REFILLS FOR LOO	0.00	-10.72	0.00	0.00
02/05/2018	PO_POENC	0000324370	3	RREQ382713	NASCO MODE-001/P/N WA32731H NASCO REFILLS FOR LOO	0.00	0.00	11.55	0.00
02/05/2018	PO_POENC	0000324370	2	RREQ382713	NASCO MODE-001/P/N SN35633CQ NASCO KIT SCIENCE ST	0.00	-79.86	0.00	0.00
02/05/2018	PO_POENC	0000324370	2	RREQ382713	NASCO MODE-001/P/N SN35633CQ NASCO KIT SCIENCE ST	0.00	0.00	86.05	0.00
02/05/2018	PO_POENC	0000324370	1	RREQ382713	NASCO MODE-001/P/N WA32730 H NASCO MOP MICROFIBER	0.00	-12.56	0.00	0.00
02/05/2018	PO_POENC	0000324370	1	RREQ382713	NASCO MODE-001/P/N WA32730 H NASCO MOP MICROFIBER	0.00	0.00	13.53	0.00
02/05/2018	PO_POENC	0000324375	1	RREQ382902	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$100.00	0.00	-100.00	0.00	0.00
02/05/2018	PO_POENC	0000324375	1	RREQ382902	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$100.00	0.00	0.00	99.88	0.00
02/05/2018	PO_POENC	0000324371	1	RREQ382904	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$100.00	0.00	-100.00	0.00	0.00
02/05/2018	PO_POENC	0000324371	1	RREQ382904	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$100.00	0.00	0.00	93.43	0.00
02/09/2018	AP_VOUCHER	01000999	1	P0000324099	LAKESHORE CURR/RR414 - All-Purpose Classroom	0.00	0.00	-40.49	0.00
02/09/2018	AP_VOUCHER	01000999	1	P0000324099	LAKESHORE CURR/RR414 - All-Purpose Classroom	0.00	0.00	0.00	40.49
02/21/2018	AP_VOUCHER	01002552	1	P0000324375	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$1	0.00	0.00	0.00	99.88
02/21/2018	AP_VOUCHER	01002552	1	P0000324375	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$1	0.00	0.00	-99.88	0.00
02/26/2018	AP_VOUCHER	01003391	1	P0000324376	BARNES & NOBLE/ISBN 9780545935180 B&N DOG M	0.00	0.00	0.00	8.61
02/26/2018	AP_VOUCHER	01003391	1	P0000324376	BARNES & NOBLE/ISBN 9780545935180 B&N DOG M	0.00	0.00	-8.61	0.00
02/26/2018	AP_VOUCHER	01003391	2	P0000324376	BARNES & NOBLE/ISBN 9780545935210 DOG MAN:	0.00	0.00	0.00	8.61
02/26/2018	AP_VOUCHER	01003391	2	P0000324376	BARNES & NOBLE/ISBN 9780545935210 DOG MAN:	0.00	0.00	-8.61	0.00
02/26/2018	AP_VOUCHER	01003391	3	P0000324376	BARNES & NOBLE/ISBN 9780763687649 FLORA & UL	0.00	0.00	0.00	6.02

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

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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					
0311	65000	4301	01000	2018					
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2018	AP_VOUCHER	01003391	3	P0000324376	BARNES & NOBLE/ISBN 9780763687649 FLORA & UL	0.00	0.00	-6.02	0.00
02/26/2018	AP_VOUCHER	01003391	4	P0000324376	BARNES & NOBLE/ISBN 9780061992278 ONE AND O	0.00	0.00	0.00	6.89
02/26/2018	AP_VOUCHER	01003391	4	P0000324376	BARNES & NOBLE/ISBN 9780061992278 ONE AND O	0.00	0.00	-6.89	0.00
02/26/2018	AP_VOUCHER	01003391	5	P0000324376	BARNES & NOBLE/ISBN 9780545540605 SISTER	0.00	0.00	0.00	9.46
02/26/2018	AP_VOUCHER	01003391	5	P0000324376	BARNES & NOBLE/ISBN 9780545540605 SISTER	0.00	0.00	-9.47	0.00
02/26/2018	AP_VOUCHER	01003391	6	P0000324376	BARNES & NOBLE/ISBN 9780545175326 SUPER DIA	0.00	0.00	0.00	8.61
02/26/2018	AP_VOUCHER	01003391	6	P0000324376	BARNES & NOBLE/ISBN 9780545175326 SUPER DIA	0.00	0.00	-8.61	0.00
02/26/2018	AP_VOUCHER	01003391	7	P0000324376	BARNES & NOBLE/ISBN 9780545813891 TRUTH ABO	0.00	0.00	0.00	9.47
02/26/2018	AP_VOUCHER	01003391	7	P0000324376	BARNES & NOBLE/ISBN 9780545813891 TRUTH ABO	0.00	0.00	-9.47	0.00
02/26/2018	AP_VOUCHER	01003391	8	P0000324376	BARNES & NOBLE/ISBN 9781250144058 WISH	0.00	0.00	0.00	6.89
02/26/2018	AP_VOUCHER	01003391	8	P0000324376	BARNES & NOBLE/ISBN 9781250144058 WISH	0.00	0.00	-6.89	0.00
03/06/2018	AP_VOUCHER	01005148	1	P0000324371	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$1	0.00	0.00	0.00	93.43
03/06/2018	AP_VOUCHER	01005148	1	P0000324371	BARNES & NOBLE/ONE LOT ORDER NOT TO EXCEED \$1	0.00	0.00	-93.43	0.00
03/15/2018	AP_VOUCHER	01007046	1	P0000324370	NASCO MODE-001/P/N WA32730 H NASCO MOP MICROF	0.00	0.00	0.00	13.53
03/15/2018	AP_VOUCHER	01007046	1	P0000324370	NASCO MODE-001/P/N WA32730 H NASCO MOP MICROF	0.00	0.00	-13.53	0.00
03/15/2018	AP_VOUCHER	01007046	2	P0000324370	NASCO MODE-001/P/N SN35633CQ NASCO KIT SCIEN	0.00	0.00	0.00	86.05
03/15/2018	AP_VOUCHER	01007046	2	P0000324370	NASCO MODE-001/P/N SN35633CQ NASCO KIT SCIEN	0.00	0.00	-86.05	0.00
03/15/2018	AP_VOUCHER	01007046	3	P0000324370	NASCO MODE-001/P/N WA32731H NASCO REFILLS FO	0.00	0.00	0.00	11.55
03/15/2018	AP_VOUCHER	01007046	3	P0000324370	NASCO MODE-001/P/N WA32731H NASCO REFILLS FO	0.00	0.00	-11.55	0.00
03/15/2018	AP_VOUCHER	01007046	4	P0000324370	NASCO MODE-001/P/N KI0171 NASCO TIMER MCHRON	0.00	0.00	0.00	9.85
03/15/2018	AP_VOUCHER	01007046	4	P0000324370	NASCO MODE-001/P/N KI0171 NASCO TIMER MCHRON	0.00	0.00	-9.85	0.00
03/15/2018	AP_VOUCHER	01007046	5	P0000324370	NASCO MODE-001/P/N EL14098 NASCO SKWSH WITH S	0.00	0.00	0.00	14.61
03/15/2018	AP_VOUCHER	01007046	5	P0000324370	NASCO MODE-001/P/N EL14098 NASCO SKWSH WITH S	0.00	0.00	-14.61	0.00
03/15/2018	AP_VOUCHER	01007047	1	P0000324370	NASCO MODE-001/P/N KI0171 NASCO TIMER MCHRON	0.00	0.00	0.00	9.85
03/15/2018	AP_VOUCHER	01007047	1	P0000324370	NASCO MODE-001/P/N KI0171 NASCO TIMER MCHRON	0.00	0.00	-9.85	0.00
03/19/2018	REQ_PREENC	REQ387111	1		Staples Contract & Commercial Inc/105327/Lysol Dis	0.00	29.98	0.00	0.00
03/19/2018	REQ_PREENC	REQ387111	2		Staples Contract & Commercial Inc/105327/Ambitex S	0.00	22.23	0.00	0.00
03/20/2018	REQ_PREENC	REQ387254	1		Staples Contract & Commercial Inc/105327/Lysol Dis	0.00	89.11	0.00	0.00
03/20/2018	REQ_PREENC	REQ387254	2		Staples Contract & Commercial Inc/105327/Purell In	0.00	3.63	0.00	0.00
03/21/2018	PO_POENC	0000327292	1	RREQ387111	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	32.30	0.00
03/21/2018	PO_POENC	0000327292	1	RREQ387111	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-29.98	0.00	0.00
03/21/2018	PO_POENC	0000327292	2	RREQ387111	STAPLES DC-001/Ambitex Synthetic Vinyl Gloves Mult	0.00	0.00	23.95	0.00
03/21/2018	PO_POENC	0000327292	2	RREQ387111	STAPLES DC-001/Ambitex Synthetic Vinyl Gloves Mult	0.00	-22.23	0.00	0.00
03/21/2018	PO_POENC	0000327327	1	RREQ387254	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	96.02	0.00
03/21/2018	PO_POENC	0000327327	1	RREQ387254	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-89.11	0.00	0.00
03/21/2018	PO_POENC	0000327327	2	RREQ387254	STAPLES DC-001/Purell Instant Hand Sanitizer12 oz.	0.00	0.00	3.91	0.00
03/21/2018	PO_POENC	0000327327	2	RREQ387254	STAPLES DC-001/Purell Instant Hand Sanitizer12 oz.	0.00	-3.63	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0311	65000	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2018	AP_VOUCHER	01008382	1	P0000327292	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	0.00	32.31
03/23/2018	AP_VOUCHER	01008382	1	P0000327292	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	-32.30	0.00
03/23/2018	AP_VOUCHER	01008382	2	P0000327292	STAPLES DC-001/Ambitex Synthetic Vinyl Gloves	0.00	0.00	0.00	0.00	23.95
03/23/2018	AP_VOUCHER	01008382	2	P0000327292	STAPLES DC-001/Ambitex Synthetic Vinyl Gloves	0.00	0.00	0.00	-23.95	0.00
03/23/2018	AP_VOUCHER	01008393	1	P0000327327	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	0.00	96.02
03/23/2018	AP_VOUCHER	01008393	1	P0000327327	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	-96.02	0.00
03/23/2018	AP_VOUCHER	01008393	2	P0000327327	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	0.00	0.00	3.91
03/23/2018	AP_VOUCHER	01008393	2	P0000327327	STAPLES DC-001/Purell Instant Hand Sanitizer	0.00	0.00	0.00	-3.91	0.00
Number of Transactions 102						Totals	-599.99	0.00	0.00	599.99
Number of Transactions 102						Fund	Totals 0000s	-599.99	0.00	599.99
Number of Transactions 102						Resource	Totals 65000	-599.99	0.00	599.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	65003	1107	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,699.62
01/31/2018	GL_JOURNAL	PAY0396130	557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30,907.28
02/27/2018	GL_JOURNAL	PAY0397911	560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,699.62
02/27/2018	GL_JOURNAL	PAY0397911	561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30,907.28
04/03/2018	GL_JOURNAL	PAY0399498	559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,699.62
04/03/2018	GL_JOURNAL	PAY0399498	560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30,907.28
Number of Transactions 6						Totals	-106,820.70	0.00	0.00	106,820.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	65003	1162	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	768	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,544.20
02/27/2018	GL_JOURNAL	PAY0397911	1880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	1162	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	647	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	324.40
04/03/2018	GL_JOURNAL	PAY0399498	1866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	763.74
Number of Transactions 6						Totals	-3,105.05	0.00	0.00	3,105.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2101	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	163		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,211.55
Number of Transactions 2						Totals	-8,211.55	0.00	0.00	8,211.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2104	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	66	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2151	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	1580	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-78.96
04/03/2018	GL_JOURNAL	PAY0399498	4555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	78.96
04/06/2018	GL_JOURNAL	PAY0399844	1402	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-13.16
Number of Transactions 4						Totals	13.16	0.00	0.00	-13.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	2154	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0311	65003	2154	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	806.40
Number of Transactions 1						Totals	-806.40	0.00	0.00	806.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3101	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	678.16
01/31/2018	GL_JOURNAL	PAY0396130	8417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,482.66
02/07/2018	GL_JOURNAL	PAY0396623	3799	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	186.45
02/27/2018	GL_JOURNAL	PAY0397911	9381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	678.15
02/27/2018	GL_JOURNAL	PAY0397911	9382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,482.66
03/07/2018	GL_JOURNAL	PAY0398455	3341	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.07
04/03/2018	GL_JOURNAL	PAY0399498	9441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	678.15
04/03/2018	GL_JOURNAL	PAY0399498	9442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,479.18
Number of Transactions 8						Totals	-15,689.48	0.00	0.00	15,689.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3202	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	209		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-12.26
04/03/2018	GL_JOURNAL	PAY0399498	12076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,275.33
Number of Transactions 3						Totals	-1,263.07	0.00	0.00	1,263.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3301	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.18
01/31/2018	GL_JOURNAL	PAY0396130	13433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	444.05
02/07/2018	GL_JOURNAL	PAY0396623	5840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.40
02/27/2018	GL_JOURNAL	PAY0397911	14789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.46

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

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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>						
	0311	65003	3301	01000	2018						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	14790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	444.04	
03/07/2018	GL_JOURNAL	PAY0398455	5068	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.70	
04/03/2018	GL_JOURNAL	PAY0399498	14873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.19	
04/03/2018	GL_JOURNAL	PAY0399498	14874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	452.85	
Number of Transactions 8						Totals	-1,574.87	0.00	0.00	0.00	1,574.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3302	01000	2018						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	258	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-93.08	
01/31/2018	GL_JOURNAL	PAY0396130	16087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.69	
02/07/2018	GL_JOURNAL	PAY0396623	7225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	6292	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-6.05	
04/03/2018	GL_JOURNAL	PAY0399498	17774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	634.27	
04/06/2018	GL_JOURNAL	PAY0399844	5665	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-1.00	
Number of Transactions 6						Totals	-595.83	0.00	0.00	0.00	595.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0311	65003	3421	01000	2018						
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.96	
02/27/2018	GL_JOURNAL	PAY0397911	20008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.96	
04/03/2018	GL_JOURNAL	PAY0399498	20152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.96	
Number of Transactions 6						Totals	-177.48	0.00	0.00	0.00	177.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3431	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0311	65003	3431	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	164		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.29	
Number of Transactions 2						Totals	-47.29	0.00	0.00	47.29
0311	65003	3441	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	22281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	398.40	
02/27/2018	GL_JOURNAL	PAY0397911	23921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	23922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	398.40	
04/03/2018	GL_JOURNAL	PAY0399498	24083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	24084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	398.40	
Number of Transactions 6						Totals	-1,323.36	0.00	0.00	1,323.36
0311	65003	3451	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	165		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	25941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	433.91	
Number of Transactions 2						Totals	-433.91	0.00	0.00	433.91
0311	65003	3461	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	26186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,374.16	
02/27/2018	GL_JOURNAL	PAY0397911	27825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,374.16	
04/03/2018	GL_JOURNAL	PAY0399498	28001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	28002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,374.16	

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

PeopleSoft GL
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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>						
0311	65003	3461	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-25,649.28	0.00	0.00	25,649.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	65003	3471	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	166		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	29832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,357.70	
Number of Transactions 2						Totals	-7,357.70	0.00	0.00	7,357.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	65003	3501	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.54	
01/31/2018	GL_JOURNAL	PAY0396130	30444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.35	
02/07/2018	GL_JOURNAL	PAY0396623	8696	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.76	
02/27/2018	GL_JOURNAL	PAY0397911	32299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.43	
02/27/2018	GL_JOURNAL	PAY0397911	32300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.52	
03/07/2018	GL_JOURNAL	PAY0398455	7588	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	32508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.35	
04/03/2018	GL_JOURNAL	PAY0399498	32509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.83	
Number of Transactions 8						Totals	-54.94	0.00	0.00	54.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0311	65003	3502	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	419	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.61	
01/31/2018	GL_JOURNAL	PAY0396130	33097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PAY0396623	10078	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8803	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.04	
04/03/2018	GL_JOURNAL	PAY0399498	35409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.55	
04/06/2018	GL_JOURNAL	PAY0399844	7968	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	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>					
0311	65003	3502	01000	2018					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -3.30 0.00 0.00 0.00 3.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65003	3601	01000	2018					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	2867	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	131.12
02/08/2018	GL_JOURNAL	PWC0396644	2868	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	2869	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	43.08
02/08/2018	GL_JOURNAL	PWC0396644	2870	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	862.31
03/08/2018	GL_JOURNAL	PWC0398498	3048	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3049	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	131.12
03/08/2018	GL_JOURNAL	PWC0398498	3050	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3051	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.05
03/08/2018	GL_JOURNAL	PWC0398498	3052	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	862.31
04/06/2018	GL_JOURNAL	PWC0399857	2907	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	131.12
04/06/2018	GL_JOURNAL	PWC0399857	2908	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.31
04/06/2018	GL_JOURNAL	PWC0399857	2909	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	862.31

Number of Transactions 12 Totals -3,066.93 0.00 0.00 0.00 3,066.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0311	65003	3602	01000	2018					
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	7748	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7746	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7747	No	Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.50
03/08/2018	GL_JOURNAL	PWC0398498	7989	No	Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-2.20
04/06/2018	GL_JOURNAL	PWC0399857	7838	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-0.37
04/06/2018	GL_JOURNAL	PWC0399857	7839	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.20
04/06/2018	GL_JOURNAL	PWC0399857	7840	No	Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	229.10

Number of Transactions 7 Totals -251.23 0.00 0.00 0.00 251.23

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3701	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1344	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	34.31
02/07/2018	GL_JOURNAL	PRM0396641	1345	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	225.62
03/08/2018	GL_JOURNAL	PRM0398496	1306	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	34.31
03/08/2018	GL_JOURNAL	PRM0398496	1307	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	225.62
04/06/2018	GL_JOURNAL	PRM0399856	1311	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	34.31
04/06/2018	GL_JOURNAL	PRM0399856	1312	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	225.62
Number of Transactions 6						Totals	-779.79	0.00	0.00	779.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3702	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3781	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399575	3		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PRM0399856	3661	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	7.14
Number of Transactions 3						Totals	-7.14	0.00	0.00	7.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3985	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.33
01/31/2018	GL_JOURNAL	PAY0396130	35419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.22
02/27/2018	GL_JOURNAL	PAY0397911	37570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.33
02/27/2018	GL_JOURNAL	PAY0397911	37571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.22
04/03/2018	GL_JOURNAL	PAY0399498	37840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.33
04/03/2018	GL_JOURNAL	PAY0399498	37841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.22
Number of Transactions 6						Totals	-166.65	0.00	0.00	166.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0311	65003	3995	01000	2018					
	DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	167		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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						
0311	65003	3995	01000	2018						
DeptID 0311 - Lewis Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	39726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.65	
Number of Transactions 2					Totals	-9.65	0.00	0.00	9.65	

Number of Transactions 119					Fund	Totals 0000s	-177,382.44	0.00	0.00	177,382.44

Number of Transactions 119					Resource	Totals 65003	-177,382.44	0.00	0.00	177,382.44

DeptID	Resource	Account	Fund	Budget Period						
0311	65005	1157	01000	2018						
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/08/2018	GL_BD_JRNL	0000396742	2		01/31/2018/Transfer of appropriations for Extended	55,538.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	55,538.00	55,538.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0311	65005	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	PO_POENC	0000323452	10	RREQ369859	SCHOOL NURSE S/P/N 18656 SCHOOL NURSE LIQUID TYLE	0.00	-7.15	0.00	0.00	
01/23/2018	PO_POENC	0000323452	11	RREQ369859	SCHOOL NURSE S/P/N 23083 SCHOOL NURSE SUPPLY LAR	0.00	-41.94	0.00	0.00	
01/23/2018	PO_POENC	0000323452	10	RREQ369859	SCHOOL NURSE S/P/N 18656 SCHOOL NURSE LIQUID TYLE	0.00	0.00	8.47	0.00	
01/23/2018	PO_POENC	0000323452	9	RREQ369859	SCHOOL NURSE S/P/N 18385 SCHOOL NURSE LYSOL DISIN	0.00	-35.80	0.00	0.00	
01/23/2018	PO_POENC	0000323452	9	RREQ369859	SCHOOL NURSE S/P/N 18385 SCHOOL NURSE LYSOL DISIN	0.00	0.00	36.64	0.00	
01/23/2018	PO_POENC	0000323452	8	RREQ369859	SCHOOL NURSE S/P/N 18751 SCHOOL NURSE SUPPLY 100	0.00	-62.45	0.00	0.00	
01/23/2018	PO_POENC	0000323452	8	RREQ369859	SCHOOL NURSE S/P/N 18751 SCHOOL NURSE SUPPLY 100	0.00	0.00	63.90	0.00	
01/23/2018	PO_POENC	0000323452	7	RREQ369859	SCHOOL NURSE S/P/N 23082 SCHOOL NURSE SUPPLY MEDI	0.00	-6.99	0.00	0.00	
01/23/2018	PO_POENC	0000323452	7	RREQ369859	SCHOOL NURSE S/P/N 23082 SCHOOL NURSE SUPPLY MEDI	0.00	0.00	7.15	0.00	
01/23/2018	PO_POENC	0000323452	6	RREQ369859	SCHOOL NURSE S/P/N 18069 SCHOOL NURSE SUPPLY DYE	0.00	-7.75	0.00	0.00	
01/23/2018	PO_POENC	0000323452	6	RREQ369859	SCHOOL NURSE S/P/N 18069 SCHOOL NURSE SUPPLY DYE	0.00	0.00	7.93	0.00	
01/23/2018	PO_POENC	0000323452	5	RREQ369859	SCHOOL NURSE S/P/N 51104 SCHOOL NURSE SUPPLY REFR	0.00	-4.95	0.00	0.00	
01/23/2018	PO_POENC	0000323452	5	RREQ369859	SCHOOL NURSE S/P/N 51104 SCHOOL NURSE SUPPLY REFR	0.00	0.00	5.06	0.00	
01/23/2018	PO_POENC	0000323452	4	RREQ369859	SCHOOL NURSE S/P/N 18051 SCHOOL NURSE RAPID TABS	0.00	-3.39	0.00	0.00	
01/23/2018	PO_POENC	0000323452	4	RREQ369859	SCHOOL NURSE S/P/N 18051 SCHOOL NURSE RAPID TABS	0.00	0.00	3.47	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0311	65005	4301	01000	2018						
DeptID 0311 - Lewis Middle Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
01/23/2018	PO_POENC	0000323452	3	RREQ369859	SCHOOL NURSE S/P/N 16849 SCHOOL NURSE SUPPLY DIS	0.00	-51.25	0.00	0.00	
01/23/2018	PO_POENC	0000323452	3	RREQ369859	SCHOOL NURSE S/P/N 16849 SCHOOL NURSE SUPPLY DIS	0.00	0.00	52.64	0.00	
01/23/2018	PO_POENC	0000323452	2	RREQ369859	SCHOOL NURSE S/P/N 35216 SCHOOL NURSE SUPPLY HUGG	0.00	-58.50	0.00	0.00	
01/23/2018	PO_POENC	0000323452	2	RREQ369859	SCHOOL NURSE S/P/N 35216 SCHOOL NURSE SUPPLY HUGG	0.00	0.00	59.87	0.00	
01/23/2018	PO_POENC	0000323452	1	RREQ369859	SCHOOL NURSE S/P/N 22920 SCHOOL NURSE SUPPLY 5 OZ	0.00	-13.47	0.00	0.00	
01/23/2018	PO_POENC	0000323452	12	RREQ369859	SCHOOL NURSE S/P/N 23082 SCHOOL NURSE MEDIUM GLOV	0.00	-41.94	0.00	0.00	
01/23/2018	PO_POENC	0000323452	12	RREQ369859	SCHOOL NURSE S/P/N 23082 SCHOOL NURSE MEDIUM GLOV	0.00	0.00	42.93	0.00	
01/23/2018	PO_POENC	0000323452	11	RREQ369859	SCHOOL NURSE S/P/N 23083 SCHOOL NURSE SUPPLY LAR	0.00	0.00	42.93	0.00	
01/23/2018	PO_POENC	0000323452	1	RREQ369859	SCHOOL NURSE S/P/N 22920 SCHOOL NURSE SUPPLY 5 OZ	0.00	0.00	13.77	0.00	
02/27/2018	AP_VOUCHER	01003853	1	P0000323452	SCHOOL NURSE S/P/N 22920 SCHOOL NURSE SUPPLY	0.00	0.00	0.00	13.77	
02/27/2018	AP_VOUCHER	01003853	1	P0000323452	SCHOOL NURSE S/P/N 22920 SCHOOL NURSE SUPPLY	0.00	0.00	-13.77	0.00	
02/27/2018	AP_VOUCHER	01003853	7	P0000323452	SCHOOL NURSE S/P/N 23082 SCHOOL NURSE SUPPLY	0.00	0.00	-7.15	0.00	
02/27/2018	AP_VOUCHER	01003853	8	P0000323452	SCHOOL NURSE S/P/N 18751 SCHOOL NURSE SUPPLY	0.00	0.00	0.00	63.88	
02/27/2018	AP_VOUCHER	01003853	8	P0000323452	SCHOOL NURSE S/P/N 18751 SCHOOL NURSE SUPPLY	0.00	0.00	-63.88	0.00	
02/27/2018	AP_VOUCHER	01003853	9	P0000323452	SCHOOL NURSE S/P/N 18385 SCHOOL NURSE LYSOL	0.00	0.00	0.00	36.64	
02/27/2018	AP_VOUCHER	01003853	9	P0000323452	SCHOOL NURSE S/P/N 18385 SCHOOL NURSE LYSOL	0.00	0.00	-36.64	0.00	
02/27/2018	AP_VOUCHER	01003853	10	P0000323452	SCHOOL NURSE S/P/N 18656 SCHOOL NURSE LIQUID	0.00	0.00	0.00	8.28	
02/27/2018	AP_VOUCHER	01003853	10	P0000323452	SCHOOL NURSE S/P/N 18656 SCHOOL NURSE LIQUID	0.00	0.00	-8.28	0.00	
02/27/2018	AP_VOUCHER	01003853	11	P0000323452	SCHOOL NURSE S/P/N 23083 SCHOOL NURSE SUPPLY	0.00	0.00	0.00	42.93	
02/27/2018	AP_VOUCHER	01003853	11	P0000323452	SCHOOL NURSE S/P/N 23083 SCHOOL NURSE SUPPLY	0.00	0.00	-42.93	0.00	
02/27/2018	AP_VOUCHER	01003853	12	P0000323452	SCHOOL NURSE S/P/N 23082 SCHOOL NURSE MEDIUM	0.00	0.00	0.00	42.93	
02/27/2018	AP_VOUCHER	01003853	12	P0000323452	SCHOOL NURSE S/P/N 23082 SCHOOL NURSE MEDIUM	0.00	0.00	-42.93	0.00	
02/27/2018	AP_VOUCHER	01003853	2	P0000323452	SCHOOL NURSE S/P/N 35216 SCHOOL NURSE SUPPLY	0.00	0.00	0.00	59.87	
02/27/2018	AP_VOUCHER	01003853	2	P0000323452	SCHOOL NURSE S/P/N 35216 SCHOOL NURSE SUPPLY	0.00	0.00	-59.87	0.00	
02/27/2018	AP_VOUCHER	01003853	3	P0000323452	SCHOOL NURSE S/P/N 16849 SCHOOL NURSE SUPPLY	0.00	0.00	0.00	52.64	
02/27/2018	AP_VOUCHER	01003853	3	P0000323452	SCHOOL NURSE S/P/N 16849 SCHOOL NURSE SUPPLY	0.00	0.00	-52.64	0.00	
02/27/2018	AP_VOUCHER	01003853	4	P0000323452	SCHOOL NURSE S/P/N 18051 SCHOOL NURSE RAPID	0.00	0.00	0.00	3.47	
02/27/2018	AP_VOUCHER	01003853	5	P0000323452	SCHOOL NURSE S/P/N 51104 SCHOOL NURSE SUPPLY	0.00	0.00	-5.06	0.00	
02/27/2018	AP_VOUCHER	01003853	6	P0000323452	SCHOOL NURSE S/P/N 18069 SCHOOL NURSE SUPPLY	0.00	0.00	0.00	7.93	
02/27/2018	AP_VOUCHER	01003853	6	P0000323452	SCHOOL NURSE S/P/N 18069 SCHOOL NURSE SUPPLY	0.00	0.00	-7.93	0.00	
02/27/2018	AP_VOUCHER	01003853	7	P0000323452	SCHOOL NURSE S/P/N 23082 SCHOOL NURSE SUPPLY	0.00	0.00	0.00	7.15	
02/27/2018	AP_VOUCHER	01003853	4	P0000323452	SCHOOL NURSE S/P/N 18051 SCHOOL NURSE RAPID	0.00	0.00	-3.47	0.00	
02/27/2018	AP_VOUCHER	01003853	5	P0000323452	SCHOOL NURSE S/P/N 51104 SCHOOL NURSE SUPPLY	0.00	0.00	0.00	5.06	
Number of Transactions 48						Totals				
						-9.18	0.00	-335.58	0.21	344.55

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 49						Fund	Totals 0000s	55,528.82	55,538.00	-335.58	0.21	344.55
Number of Transactions 49						Resource	Totals 65005	55,528.82	55,538.00	-335.58	0.21	344.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	96000	1192	01000	2018								
DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/23/2018	AR_REVEST	49997	0		WestEd - K-12 Alliance Office		0.00	0.00	0.00	-374.14		
01/31/2018	AR_REVEST	50031	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED		0.00	0.00	0.00	-187.07		
02/07/2018	GL_JOURNAL	PAY0396623	1326	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	2468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57		
03/01/2018	AR_REVEST	50215	0		UNIVERSITY OF CALIFORNIA SAN DIEGO		0.00	0.00	0.00	-187.07		
03/20/2018	AR_REVEST	50342	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED		0.00	0.00	0.00	-187.07		
04/03/2018	GL_JOURNAL	PAY0399498	2480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 7						Totals	462.64	0.00	0.00	-462.64		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	96000	3101	01000	2018								
DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	3798	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74		
02/27/2018	GL_JOURNAL	PAY0397911	9378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74		
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0311	96000	3301	01000	2018								
DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	5838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.28		
02/27/2018	GL_JOURNAL	PAY0397911	14785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28		
04/03/2018	GL_JOURNAL	PAY0399498	14867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.06		
Number of Transactions 3						Totals	-16.62	0.00	0.00	16.62		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	96000	3501	01000	2018							
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	8694	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08		
02/27/2018	GL_JOURNAL	PAY0397911	32295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08		
04/03/2018	GL_JOURNAL	PAY0399498	32502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08		
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	96000	3601	01000	2018							
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	2871	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	3053	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	2910	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40		
Number of Transactions 3						Totals	-13.20	0.00	0.00	13.20		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0311	96000	4301	01000	2018							
	DeptID 0311 - Lewis Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	UTX0396407	233	AMSTERDAM	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	38.58		
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58		
Number of Transactions 19						Fund	Totals 0000s	348.52	0.00	0.00	-348.52	
Number of Transactions 19						Resource	Totals 96000	348.52	0.00	0.00	-348.52	
Number of Transactions 3,322						DeptID	Totals 0311	-1,977,366.09	126,761.00	461.99	-13,000.77	2,116,665.87
Number of Transactions 3,322						Report	Totals	-1,977,366.09	126,761.00	461.99	-13,000.77	2,116,665.87

End of Report