

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '3637' and Bud Per = '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>					
	3637	00000	1157	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	272	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,088.93
Number of Transactions 1						Totals	-1,088.93	0.00	0.00	1,088.93

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	1192	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	2575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-936.16
03/07/2018	GL_JOURNAL	PAY0398455	1238	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	658.06
04/03/2018	GL_JOURNAL	PAY0399498	2602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-824.89
04/06/2018	GL_JOURNAL	PAY0399844	1078	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	491.23
Number of Transactions 5						Totals	-491.23	0.00	0.00	491.23

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	1957	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	375.80
02/07/2018	GL_JOURNAL	PAY0396623	1611	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	471.24
02/27/2018	GL_JOURNAL	PAY0397911	3665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	477.21
03/07/2018	GL_JOURNAL	PAY0398455	1373	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	363.87
04/03/2018	GL_JOURNAL	PAY0399498	3710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	322.11
04/06/2018	GL_JOURNAL	PAY0399844	1198	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,204.93
Number of Transactions 6						Totals	-3,215.16	0.00	0.00	3,215.16

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	2251	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2317	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.66
02/27/2018	GL_JOURNAL	PAY0397911	5804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	89.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00000	2251	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-114.76	0.00	0.00	114.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00000	2267	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	35.59	
04/03/2018	GL_JOURNAL	PAY0399498	6044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	59.40	
04/06/2018	GL_JOURNAL	PAY0399844	1961	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	622.76	
Number of Transactions 3						Totals	-717.75	0.00	0.00	717.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00000	2451	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	396.66	
03/07/2018	GL_JOURNAL	PAY0398455	2400	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	31.31	
04/03/2018	GL_JOURNAL	PAY0399498	7134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,103.91	
04/06/2018	GL_JOURNAL	PAY0399844	2147	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	93.94	
Number of Transactions 4						Totals	-1,625.82	0.00	0.00	1,625.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00000	3101	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.23	
02/07/2018	GL_JOURNAL	PAY0396623	4197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	4195	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.00	
02/27/2018	GL_JOURNAL	PAY0397911	10082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	68.86	
02/27/2018	GL_JOURNAL	PAY0397911	10089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-21.41	
03/07/2018	GL_JOURNAL	PAY0398455	3671	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	52.50	
03/07/2018	GL_JOURNAL	PAY0398455	3672	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	69.55	
04/03/2018	GL_JOURNAL	PAY0399498	10160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.48	
04/03/2018	GL_JOURNAL	PAY0399498	10167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-93.62	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3101	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3258	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	48.15
04/06/2018	GL_JOURNAL	PAY0399844	3255	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	173.88
Number of Transactions 11						Totals	-512.10	0.00	0.00	512.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3301	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.45
02/07/2018	GL_JOURNAL	PAY0396623	6302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.83
02/07/2018	GL_JOURNAL	PAY0396623	6305	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	55.07
02/27/2018	GL_JOURNAL	PAY0397911	15542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-52.65
02/27/2018	GL_JOURNAL	PAY0397911	15534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.92
03/07/2018	GL_JOURNAL	PAY0398455	5457	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.28
03/07/2018	GL_JOURNAL	PAY0398455	5459	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	103.76
04/03/2018	GL_JOURNAL	PAY0399498	15639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.67
04/03/2018	GL_JOURNAL	PAY0399498	15647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-22.88
04/06/2018	GL_JOURNAL	PAY0399844	4853	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	17.48
04/06/2018	GL_JOURNAL	PAY0399844	4856	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	16.88
Number of Transactions 11						Totals	-146.81	0.00	0.00	146.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	3302	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7584	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.73
02/07/2018	GL_JOURNAL	PAY0396623	7580	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	18251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.34
02/27/2018	GL_JOURNAL	PAY0397911	18256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.81
03/07/2018	GL_JOURNAL	PAY0398455	6603	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.39
04/03/2018	GL_JOURNAL	PAY0399498	18377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	84.45
04/03/2018	GL_JOURNAL	PAY0399498	18385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.54
04/06/2018	GL_JOURNAL	PAY0399844	5958	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	47.64
04/06/2018	GL_JOURNAL	PAY0399844	5952	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.18

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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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00000	3302	01000	2018						
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-188.04	0.00	0.00	0.00	188.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00000	3501	01000	2018						
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.19	
02/07/2018	GL_JOURNAL	PAY0396623	9158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	9161	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	33053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.48	
02/27/2018	GL_JOURNAL	PAY0397911	33045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
03/07/2018	GL_JOURNAL	PAY0398455	7977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
03/07/2018	GL_JOURNAL	PAY0398455	7979	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.88	
04/03/2018	GL_JOURNAL	PAY0399498	33276	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	33284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.41	
04/06/2018	GL_JOURNAL	PAY0399844	7161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.61	
04/06/2018	GL_JOURNAL	PAY0399844	7164	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 11						Totals	-2.40	0.00	0.00	0.00	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00000	3502	01000	2018						
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	10438	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/07/2018	GL_JOURNAL	PAY0396623	10434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	35769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	35764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.20	
03/07/2018	GL_JOURNAL	PAY0398455	9116	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	36013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	36021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	8256	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	8262	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.31	
Number of Transactions 9						Totals	-1.23	0.00	0.00	0.00	1.23

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 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						
3637	00000	3601	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77	
02/08/2018	GL_JOURNAL	PWC0396644	4275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.48	
02/08/2018	GL_JOURNAL	PWC0396644	4276	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.15	
03/08/2018	GL_JOURNAL	PWC0398498	4460	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-26.12	
03/08/2018	GL_JOURNAL	PWC0398498	4461	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.36	
03/08/2018	GL_JOURNAL	PWC0398498	4462	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.38	
03/08/2018	GL_JOURNAL	PWC0398498	4463	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.15	
03/08/2018	GL_JOURNAL	PWC0398498	4464	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.31	
04/06/2018	GL_JOURNAL	PWC0399857	4317	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-23.01	
04/06/2018	GL_JOURNAL	PWC0399857	4318	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71	
04/06/2018	GL_JOURNAL	PWC0399857	4319	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.99	
04/06/2018	GL_JOURNAL	PWC0399857	4320	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	33.62	
Number of Transactions 12						Totals	-133.79	0.00	0.00	133.79

DeptID	Resource	Account	Fund	Budget Period						
3637	00000	3602	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8952	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.72	
02/08/2018	GL_JOURNAL	PWC0396644	8953	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.99	
03/08/2018	GL_JOURNAL	PWC0398498	9195	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.87	
03/08/2018	GL_JOURNAL	PWC0398498	9196	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.07	
03/08/2018	GL_JOURNAL	PWC0398498	9197	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.49	
04/06/2018	GL_JOURNAL	PWC0399857	9000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.62	
04/06/2018	GL_JOURNAL	PWC0399857	9001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.80	
04/06/2018	GL_JOURNAL	PWC0399857	9002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.66	
04/06/2018	GL_JOURNAL	PWC0399857	9003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.38	
Number of Transactions 9						Totals	-68.60	0.00	0.00	68.60

DeptID	Resource	Account	Fund	Budget Period					
3637	00000	4101	01000	2018					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
01/29/2018	REQ_PREENC	REQ382524	2		Follett School Solutions Inc/168525/00000 RESOURCE	0.00	302.50	0.00	0.00
01/31/2018	PO_POENC	0000324066	2	RREQ382524	FOLLETT SC-001/00000 RESOURCE: ISBN#1-50622-468-7:	0.00	0.00	325.94	0.00

TRAN TYPE	DESCRIPTION	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
DeptID	Resource	Account	Fund	Budget Period					
3637	00000	4101	01000	2018					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
01/31/2018	PO_POENC	0000324066	2	RREQ382524	FOLLETT SC-001/00000 RESOURCE: ISBN#1-50622-468-7:	0.00	-302.50	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	81	FOLLETT SC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	106.33
02/02/2018	GL_JOURNAL	PCD0396309	161	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	11.78
02/02/2018	GL_JOURNAL	PCD0396309	155	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	11.94
02/02/2018	GL_JOURNAL	PCD0396309	156	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	11.95
02/02/2018	GL_JOURNAL	PCD0396309	157	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	12.38
02/02/2018	GL_JOURNAL	PCD0396309	158	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	11.98
02/02/2018	GL_JOURNAL	PCD0396309	159	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	11.74
02/02/2018	GL_JOURNAL	PCD0396309	160	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	12.93
02/05/2018	GL_JOURNAL	UTX0396407	55	BULK BOOKS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	18.28
02/05/2018	GL_JOURNAL	UTX0396407	56	BULK BOOKS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	13.25
02/14/2018	AP_VOUCHER	01001984	1	P0000320317	DELANEY EDUCAT/One Lot of Books	0.00	0.00	0.00	1,393.61
02/14/2018	AP_VOUCHER	01001984	1	P0000320317	DELANEY EDUCAT/One Lot of Books	0.00	0.00	-1,393.61	0.00
03/06/2018	GL_JOURNAL	PCD0398338	5	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	11.30
03/06/2018	GL_JOURNAL	UTX0398372	19	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.91
03/06/2018	GL_JOURNAL	UTX0398372	13	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.92
03/06/2018	GL_JOURNAL	UTX0398372	14	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.92
03/06/2018	GL_JOURNAL	UTX0398372	15	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.95
03/06/2018	GL_JOURNAL	UTX0398372	16	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.92
03/06/2018	GL_JOURNAL	UTX0398372	17	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.90
03/06/2018	GL_JOURNAL	UTX0398372	18	AMAZON.COM	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	1.00
03/20/2018	GL_JOURNAL	0000399136	1	No Jrnl Ref	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-430.00
03/20/2018	GL_JOURNAL	0000399136	2	PCD395019	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-344.40
03/20/2018	GL_JOURNAL	0000399136	3	PCD395019	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-366.06
03/20/2018	GL_JOURNAL	0000399136	4	PCD395019	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-171.00
03/20/2018	GL_JOURNAL	0000399136	5	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-460.40
03/20/2018	GL_JOURNAL	0000399136	6	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-106.33
03/20/2018	GL_JOURNAL	0000399136	7	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-11.94
03/20/2018	GL_JOURNAL	0000399136	8	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-11.95
03/20/2018	GL_JOURNAL	0000399136	9	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-12.38
03/20/2018	GL_JOURNAL	0000399136	10	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-11.98
03/20/2018	GL_JOURNAL	0000399136	11	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-11.74
03/20/2018	GL_JOURNAL	0000399136	12	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-12.93
03/20/2018	GL_JOURNAL	0000399136	13	UTX396407	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-11.78
03/20/2018	GL_JOURNAL	0000399136	14	UTX396407	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-18.28
03/20/2018	GL_JOURNAL	0000399136	15	PCD390117	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-13.25
04/05/2018	GL_JOURNAL	UTX0399744	40	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00000	4101	01000	2018					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									

Number of Transactions	39	Totals	1,427.22	0.00	0.00	-1,067.67	-359.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00000	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

09/13/2017	PO_POENC	0000316958	2	RREQ371568	SCHOOL HEA-002/#27538: School Health Non-Sterile G	0.00	0.00	-11.10	0.00
09/13/2017	PO_POENC	0000316958	2	RREQ371568	SCHOOL HEA-002/#27538: School Health Non-Sterile G	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	2	RREQ371568	SCHOOL HEA-002/#27538: School Health Non-Sterile G	0.00	0.00	11.10	0.00
09/13/2017	PO_POENC	0000316958	23	RREQ371568	SCHOOL HEA-002/#34833: School Health Brand Instant	0.00	0.00	-27.56	0.00
09/13/2017	PO_POENC	0000316958	23	RREQ371568	SCHOOL HEA-002/#34833: School Health Brand Instant	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	23	RREQ371568	SCHOOL HEA-002/#34833: School Health Brand Instant	0.00	0.00	27.56	0.00
09/13/2017	PO_POENC	0000316958	22	RREQ371568	SCHOOL HEA-002/#22011: Kotex Maxi Pads 24/Package	0.00	0.00	-143.52	0.00
09/13/2017	PO_POENC	0000316958	22	RREQ371568	SCHOOL HEA-002/#22011: Kotex Maxi Pads 24/Package	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	22	RREQ371568	SCHOOL HEA-002/#22011: Kotex Maxi Pads 24/Package	0.00	0.00	143.52	0.00
09/13/2017	PO_POENC	0000316958	21	RREQ371568	SCHOOL HEA-002/#21041: Economy Tissues 100/Box	0.00	0.00	-26.55	0.00
09/13/2017	PO_POENC	0000316958	21	RREQ371568	SCHOOL HEA-002/#21041: Economy Tissues 100/Box	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	21	RREQ371568	SCHOOL HEA-002/#21041: Economy Tissues 100/Box	0.00	0.00	26.55	0.00
09/13/2017	PO_POENC	0000316958	20	RREQ371568	SCHOOL HEA-002/#28684: Cramer 950 Pourous Athletic	0.00	0.00	-870.19	0.00
09/13/2017	PO_POENC	0000316958	20	RREQ371568	SCHOOL HEA-002/#28684: Cramer 950 Pourous Athletic	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	20	RREQ371568	SCHOOL HEA-002/#28684: Cramer 950 Pourous Athletic	0.00	0.00	870.19	0.00
09/13/2017	PO_POENC	0000316958	19	RREQ371568	SCHOOL HEA-002/#21314: School Health Vinyl Powder-	0.00	0.00	-12.00	0.00
09/13/2017	PO_POENC	0000316958	19	RREQ371568	SCHOOL HEA-002/#21314: School Health Vinyl Powder-	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	19	RREQ371568	SCHOOL HEA-002/#21314: School Health Vinyl Powder-	0.00	0.00	12.00	0.00
09/13/2017	PO_POENC	0000316958	18	RREQ371568	SCHOOL HEA-002/#21312: School Health Vinyl Powder-	0.00	0.00	-30.01	0.00
09/13/2017	PO_POENC	0000316958	18	RREQ371568	SCHOOL HEA-002/#21312: School Health Vinyl Powder-	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	18	RREQ371568	SCHOOL HEA-002/#21312: School Health Vinyl Powder-	0.00	0.00	30.01	0.00
09/13/2017	PO_POENC	0000316958	17	RREQ371568	SCHOOL HEA-002/#21313: School Health Vinyl Powder-	0.00	0.00	-18.01	0.00
09/13/2017	PO_POENC	0000316958	17	RREQ371568	SCHOOL HEA-002/#21313: School Health Vinyl Powder-	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	17	RREQ371568	SCHOOL HEA-002/#21313: School Health Vinyl Powder-	0.00	0.00	18.01	0.00
09/13/2017	PO_POENC	0000316958	16	RREQ371568	SCHOOL HEA-002/#21413: Premium Creped Exam Paper R	0.00	0.00	-40.78	0.00
09/13/2017	PO_POENC	0000316958	16	RREQ371568	SCHOOL HEA-002/#21413: Premium Creped Exam Paper R	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	16	RREQ371568	SCHOOL HEA-002/#21413: Premium Creped Exam Paper R	0.00	0.00	40.78	0.00
09/13/2017	PO_POENC	0000316958	15	RREQ371568	SCHOOL HEA-002/#37021: Cramer Flex-i-Cold Reusable	0.00	0.00	-18.75	0.00
09/13/2017	PO_POENC	0000316958	15	RREQ371568	SCHOOL HEA-002/#37021: Cramer Flex-i-Cold Reusable	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	15	RREQ371568	SCHOOL HEA-002/#37021: Cramer Flex-i-Cold Reusable	0.00	0.00	18.75	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00000	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2017	PO_POENC	0000316958	14	RREQ371568	SCHOOL HEA-002/#37028: Cramer Flex-i-Cold Reusable	0.00	0.00	0.00	-26.79	0.00
09/13/2017	PO_POENC	0000316958	14	RREQ371568	SCHOOL HEA-002/#37028: Cramer Flex-i-Cold Reusable	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	14	RREQ371568	SCHOOL HEA-002/#37028: Cramer Flex-i-Cold Reusable	0.00	0.00	0.00	26.79	0.00
09/13/2017	PO_POENC	0000316958	13	RREQ371568	SCHOOL HEA-002/#35000: Economy Dry Heating Pad	0.00	0.00	0.00	-38.45	0.00
09/13/2017	PO_POENC	0000316958	13	RREQ371568	SCHOOL HEA-002/#35000: Economy Dry Heating Pad	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	13	RREQ371568	SCHOOL HEA-002/#35000: Economy Dry Heating Pad	0.00	0.00	0.00	38.45	0.00
09/13/2017	PO_POENC	0000316958	12	RREQ371568	SCHOOL HEA-002/#21401: 5 oz. Clear Plastic Flat Bo	0.00	0.00	0.00	-71.85	0.00
09/13/2017	PO_POENC	0000316958	12	RREQ371568	SCHOOL HEA-002/#21401: 5 oz. Clear Plastic Flat Bo	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	12	RREQ371568	SCHOOL HEA-002/#21401: 5 oz. Clear Plastic Flat Bo	0.00	0.00	0.00	71.85	0.00
09/13/2017	PO_POENC	0000316958	11	RREQ371568	SCHOOL HEA-002/#99306: School Health Brand Cotton-	0.00	0.00	0.00	-3.99	0.00
09/13/2017	PO_POENC	0000316958	11	RREQ371568	SCHOOL HEA-002/#99306: School Health Brand Cotton-	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	11	RREQ371568	SCHOOL HEA-002/#99306: School Health Brand Cotton-	0.00	0.00	0.00	3.99	0.00
09/13/2017	PO_POENC	0000316958	10	RREQ371568	SCHOOL HEA-002/#90023: School Health Tongue Depres	0.00	0.00	0.00	-6.55	0.00
09/13/2017	PO_POENC	0000316958	10	RREQ371568	SCHOOL HEA-002/#90023: School Health Tongue Depres	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	10	RREQ371568	SCHOOL HEA-002/#90023: School Health Tongue Depres	0.00	0.00	0.00	6.55	0.00
09/13/2017	PO_POENC	0000316958	9	RREQ371568	SCHOOL HEA-002/#21133: Ziploc Gallon Freezer Bags	0.00	0.00	0.00	-25.73	0.00
09/13/2017	PO_POENC	0000316958	9	RREQ371568	SCHOOL HEA-002/#21133: Ziploc Gallon Freezer Bags	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	9	RREQ371568	SCHOOL HEA-002/#21133: Ziploc Gallon Freezer Bags	0.00	0.00	0.00	25.73	0.00
09/13/2017	PO_POENC	0000316958	8	RREQ371568	SCHOOL HEA-002/#21068: Baggies Quart Size 6-3/4" x	0.00	0.00	0.00	-21.72	0.00
09/13/2017	PO_POENC	0000316958	8	RREQ371568	SCHOOL HEA-002/#21068: Baggies Quart Size 6-3/4" x	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	8	RREQ371568	SCHOOL HEA-002/#21068: Baggies Quart Size 6-3/4" x	0.00	0.00	0.00	21.72	0.00
09/13/2017	PO_POENC	0000316958	7	RREQ371568	SCHOOL HEA-002/#34477: Purell Instant Hand Sanitiz	0.00	0.00	0.00	-20.69	0.00
09/13/2017	PO_POENC	0000316958	7	RREQ371568	SCHOOL HEA-002/#34477: Purell Instant Hand Sanitiz	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	7	RREQ371568	SCHOOL HEA-002/#34477: Purell Instant Hand Sanitiz	0.00	0.00	0.00	20.69	0.00
09/13/2017	PO_POENC	0000316958	6	RREQ371568	SCHOOL HEA-002/#28497: Dynarex Paper Surgical Tape	0.00	0.00	0.00	-5.79	0.00
09/13/2017	PO_POENC	0000316958	6	RREQ371568	SCHOOL HEA-002/#28497: Dynarex Paper Surgical Tape	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	6	RREQ371568	SCHOOL HEA-002/#28497: Dynarex Paper Surgical Tape	0.00	0.00	0.00	5.79	0.00
09/13/2017	PO_POENC	0000316958	5	RREQ371568	SCHOOL HEA-002/#31128: Sports Health Elastic Banda	0.00	0.00	0.00	-43.60	0.00
09/13/2017	PO_POENC	0000316958	5	RREQ371568	SCHOOL HEA-002/#31128: Sports Health Elastic Banda	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	5	RREQ371568	SCHOOL HEA-002/#31128: Sports Health Elastic Banda	0.00	0.00	0.00	43.60	0.00
09/13/2017	PO_POENC	0000316958	4	RREQ371568	SCHOOL HEA-002/#32076: School Health Brand Bulk Fa	0.00	0.00	0.00	-71.65	0.00
09/13/2017	PO_POENC	0000316958	4	RREQ371568	SCHOOL HEA-002/#32076: School Health Brand Bulk Fa	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	4	RREQ371568	SCHOOL HEA-002/#32076: School Health Brand Bulk Fa	0.00	0.00	0.00	71.65	0.00
09/13/2017	PO_POENC	0000316958	3	RREQ371568	SCHOOL HEA-002/#27551: School Health Non-Sterile C	0.00	0.00	0.00	-12.02	0.00
09/13/2017	PO_POENC	0000316958	3	RREQ371568	SCHOOL HEA-002/#27551: School Health Non-Sterile C	0.00	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	3	RREQ371568	SCHOOL HEA-002/#27551: School Health Non-Sterile C	0.00	0.00	0.00	12.02	0.00
09/13/2017	PO_POENC	0000316958	1	RREQ371568	SCHOOL HEA-002/#32036: School Adhesive Bandages Sh	0.00	0.00	0.00	-25.08	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00000	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2017	PO_POENC	0000316958	1	RREQ371568	SCHOOL HEA-002/#32036: School Adhesive Bandages Sh	0.00		0.00	0.00	0.00
09/13/2017	PO_POENC	0000316958	1	RREQ371568	SCHOOL HEA-002/#32036: School Adhesive Bandages Sh	0.00		0.00	25.08	0.00
11/13/2017	REQ_PREENC	REQ377800	4		Office Solutions Business Products & Svc/168525/Mo	0.00		-12.12	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	4		Office Solutions Business Products & Svc/168525/Mo	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	4		Office Solutions Business Products & Svc/168525/Mo	0.00		12.12	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	3		Office Solutions Business Products & Svc/168525/Re	0.00		-6.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	3		Office Solutions Business Products & Svc/168525/Re	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	3		Office Solutions Business Products & Svc/168525/Re	0.00		6.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	2		Office Solutions Business Products & Svc/168525/Ha	0.00		-33.11	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	2		Office Solutions Business Products & Svc/168525/Ha	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	2		Office Solutions Business Products & Svc/168525/Ha	0.00		33.11	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	1		Office Solutions Business Products & Svc/168525/Ro	0.00		-15.24	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	1		Office Solutions Business Products & Svc/168525/Ro	0.00		0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377800	1		Office Solutions Business Products & Svc/168525/Ro	0.00		15.24	0.00	0.00
11/16/2017	PO_POENC	0000320862	1	RREQ377800	OFFICE SOL-001/Rotating 360 Telephone Cord Detangl	0.00		0.00	16.42	0.00
11/16/2017	PO_POENC	0000320862	1	RREQ377800	OFFICE SOL-001/Rotating 360 Telephone Cord Detangl	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320862	1	RREQ377800	OFFICE SOL-001/Rotating 360 Telephone Cord Detangl	0.00		0.00	-16.42	0.00
11/16/2017	PO_POENC	0000320862	4	RREQ377800	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	-13.06	0.00
11/16/2017	PO_POENC	0000320862	4	RREQ377800	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320862	4	RREQ377800	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	13.06	0.00
11/16/2017	PO_POENC	0000320862	3	RREQ377800	OFFICE SOL-001/Refill for Security Pen Fine Black	0.00		0.00	-7.43	0.00
11/16/2017	PO_POENC	0000320862	3	RREQ377800	OFFICE SOL-001/Refill for Security Pen Fine Black	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320862	3	RREQ377800	OFFICE SOL-001/Refill for Security Pen Fine Black	0.00		0.00	7.43	0.00
11/16/2017	PO_POENC	0000320862	2	RREQ377800	OFFICE SOL-001/Hanging File Folder Tabs 1/3 Tab 3	0.00		0.00	-35.68	0.00
11/16/2017	PO_POENC	0000320862	2	RREQ377800	OFFICE SOL-001/Hanging File Folder Tabs 1/3 Tab 3	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320862	2	RREQ377800	OFFICE SOL-001/Hanging File Folder Tabs 1/3 Tab 3	0.00		0.00	0.00	35.68
12/08/2017	REQ_PREENC	REQ379482	1		J P Morgan Broker-Dealer Holdings Inc/168525/DEPOS	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379482	1		J P Morgan Broker-Dealer Holdings Inc/168525/DEPOS	0.00		0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379482	1		J P Morgan Broker-Dealer Holdings Inc/168525/DEPOS	0.00		0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996439	1	P0000321696	LIGHTSPEED-002/#NH1: AA NiMH Rechargeable Bat	0.00		0.00	0.00	215.50
01/17/2018	AP_VOUCHER	00996439	1	P0000321696	LIGHTSPEED-002/#NH1: AA NiMH Rechargeable Bat	0.00		0.00	-215.50	0.00
01/17/2018	AP_VOUCHER	00996439	2	P0000321696	LIGHTSPEED-002/Shipping Cost (UPS Ground)	0.00		0.00	0.00	10.81
01/17/2018	AP_VOUCHER	00996439	2	P0000321696	LIGHTSPEED-002/Shipping Cost (UPS Ground)	0.00		0.00	-15.00	0.00
01/22/2018	REQ_PREENC	REQ381751	1		Office Solutions Business Products & Svc/168525/Re	0.00		3.46	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	1		Office Solutions Business Products & Svc/168525/Re	0.00		3.46	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	1		Office Solutions Business Products & Svc/168525/Re	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	1		Office Solutions Business Products & Svc/168525/Re	0.00		-3.46	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00000	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	REQ_PREENC	REQ381751	2		Office Solutions Business Products & Svc/168525/Re	0.00		3.46	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	2		Office Solutions Business Products & Svc/168525/Re	0.00		3.46	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	2		Office Solutions Business Products & Svc/168525/Re	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	2		Office Solutions Business Products & Svc/168525/Re	0.00		-3.46	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	3		Office Solutions Business Products & Svc/168525/Re	0.00		3.46	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	3		Office Solutions Business Products & Svc/168525/Re	0.00		3.46	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	3		Office Solutions Business Products & Svc/168525/Re	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	3		Office Solutions Business Products & Svc/168525/Re	0.00		-3.46	0.00	0.00
01/22/2018	REQ_PREENC	REQ381632	1		School Health Corp/168525/#27177: UNDERPADS DISP 1	0.00		60.77	0.00	0.00
01/22/2018	REQ_PREENC	REQ381632	4		School Health Corp/168525/#43026: VASELINE 3-1/4 O	0.00		5.42	0.00	0.00
01/22/2018	REQ_PREENC	REQ381632	3		School Health Corp/168525/#22011: KOTEX MAXI PADS	0.00		99.90	0.00	0.00
01/23/2018	PO_POENC	0000323413	3	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		-3.46	0.00	0.00
01/23/2018	PO_POENC	0000323413	2	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	3.73	0.00
01/23/2018	PO_POENC	0000323413	1	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		-3.46	0.00	0.00
01/23/2018	PO_POENC	0000323413	1	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	-3.73	0.00
01/23/2018	PO_POENC	0000323413	1	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323413	1	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	3.73	0.00
01/23/2018	PO_POENC	0000323413	1	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	3.73	0.00
01/23/2018	PO_POENC	0000323413	2	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	3.73	0.00
01/23/2018	PO_POENC	0000323413	2	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323413	2	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	-3.73	0.00
01/23/2018	PO_POENC	0000323413	2	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		-3.46	0.00	0.00
01/23/2018	PO_POENC	0000323413	3	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	3.73	0.00
01/23/2018	PO_POENC	0000323413	3	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	3.73	0.00
01/23/2018	PO_POENC	0000323413	3	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323413	3	RREQ381751	OFFICE SOL-001/Refill Ink for Xstamper Stamps 10ml	0.00		0.00	-3.73	0.00
01/24/2018	AP_VOUCHER	00998000	1	P0000323413	OFFICE SOL-001/Refill Ink for Xstamper Stamps	0.00		0.00	0.00	3.73
01/24/2018	AP_VOUCHER	00998000	1	P0000323413	OFFICE SOL-001/Refill Ink for Xstamper Stamps	0.00		0.00	-3.73	0.00
01/24/2018	AP_VOUCHER	00998000	2	P0000323413	OFFICE SOL-001/Refill Ink for Xstamper Stamps	0.00		0.00	0.00	3.73
01/24/2018	AP_VOUCHER	00998000	2	P0000323413	OFFICE SOL-001/Refill Ink for Xstamper Stamps	0.00		0.00	-3.73	0.00
01/24/2018	AP_VOUCHER	00998000	3	P0000323413	OFFICE SOL-001/Refill Ink for Xstamper Stamps	0.00		0.00	0.00	3.73
01/24/2018	AP_VOUCHER	00998000	3	P0000323413	OFFICE SOL-001/Refill Ink for Xstamper Stamps	0.00		0.00	-3.73	0.00
01/29/2018	PO_POENC	0000323935	1	RREQ381632	SCHOOL HEA-002/#27177: UNDERPADS DISP 17X24 300/CS	0.00		0.00	65.48	0.00
01/29/2018	PO_POENC	0000323935	1	RREQ381632	SCHOOL HEA-002/#27177: UNDERPADS DISP 17X24 300/CS	0.00		-60.77	0.00	0.00
01/29/2018	PO_POENC	0000323935	2	RREQ381632	SCHOOL HEA-002/#22011: KOTEX MAXI PADS 24/PKG	0.00		0.00	107.64	0.00
01/29/2018	PO_POENC	0000323935	2	RREQ381632	SCHOOL HEA-002/#22011: KOTEX MAXI PADS 24/PKG	0.00		-99.90	0.00	0.00
01/29/2018	PO_POENC	0000323935	3	RREQ381632	SCHOOL HEA-002/#43026: VASELINE 3-1/4 OZ TUBE CHES	0.00		0.00	5.84	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
3637	00000	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2018	PO_POENC	0000323935	3	RREQ381632	SCHOOL HEA-002/#43026: VASELINE 3-1/4 OZ TUBE CHES	0.00		-5.42	0.00	0.00
01/30/2018	REQ_PREENC	REQ382643	1		Staples Contract & Commercial Inc/168525/Staples S	0.00		7.96	0.00	0.00
01/30/2018	REQ_PREENC	REQ382643	2		Staples Contract & Commercial Inc/168525/Staples 3	0.00		67.20	0.00	0.00
01/30/2018	REQ_PREENC	REQ382643	3		Staples Contract & Commercial Inc/168525/2018 AT-A	0.00		9.60	0.00	0.00
01/30/2018	REQ_PREENC	REQ382643	4		Staples Contract & Commercial Inc/168525/Staples C	0.00		6.81	0.00	0.00
01/30/2018	REQ_PREENC	REQ382643	5		Staples Contract & Commercial Inc/168525/Staples C	0.00		9.78	0.00	0.00
01/30/2018	REQ_PREENC	REQ382643	6		Staples Contract & Commercial Inc/168525/Staples P	0.00		2.92	0.00	0.00
01/31/2018	PO_POENC	0000324052	1	RREQ382643	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	8.58	0.00
01/31/2018	PO_POENC	0000324052	1	RREQ382643	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		-7.96	0.00	0.00
01/31/2018	PO_POENC	0000324052	2	RREQ382643	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black	0.00		0.00	72.41	0.00
01/31/2018	PO_POENC	0000324052	2	RREQ382643	STAPLES DC-001/Staples 3-Ring Pencil Pouch Black	0.00		-67.20	0.00	0.00
01/31/2018	PO_POENC	0000324052	3	RREQ382643	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00		0.00	10.34	0.00
01/31/2018	PO_POENC	0000324052	3	RREQ382643	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall Calen	0.00		-9.60	0.00	0.00
01/31/2018	PO_POENC	0000324052	4	RREQ382643	STAPLES DC-001/Staples Colored Hanging File Folder	0.00		0.00	7.34	0.00
01/31/2018	PO_POENC	0000324052	4	RREQ382643	STAPLES DC-001/Staples Colored Hanging File Folder	0.00		-6.81	0.00	0.00
01/31/2018	PO_POENC	0000324052	5	RREQ382643	STAPLES DC-001/Staples Colored Hanging File Folder	0.00		0.00	10.54	0.00
01/31/2018	PO_POENC	0000324052	5	RREQ382643	STAPLES DC-001/Staples Colored Hanging File Folder	0.00		-9.78	0.00	0.00
01/31/2018	PO_POENC	0000324052	6	RREQ382643	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00		0.00	3.15	0.00
01/31/2018	PO_POENC	0000324052	6	RREQ382643	STAPLES DC-001/Staples Plastic Pushpins Assorted C	0.00		-2.92	0.00	0.00
02/02/2018	AP_VOUCHER	00999642	1	P0000324052	STAPLES DC-001/Staples School Grade 2 Pocket	0.00		0.00	0.00	8.58
02/02/2018	AP_VOUCHER	00999642	1	P0000324052	STAPLES DC-001/Staples School Grade 2 Pocket	0.00		0.00	-8.58	0.00
02/02/2018	AP_VOUCHER	00999642	2	P0000324052	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00		0.00	0.00	72.40
02/02/2018	AP_VOUCHER	00999642	2	P0000324052	STAPLES DC-001/Staples 3-Ring Pencil Pouch B	0.00		0.00	-72.40	0.00
02/02/2018	AP_VOUCHER	00999642	3	P0000324052	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall	0.00		0.00	0.00	10.34
02/02/2018	AP_VOUCHER	00999642	3	P0000324052	STAPLES DC-001/2018 AT-A-GLANCE Monthly Wall	0.00		0.00	-10.34	0.00
02/02/2018	AP_VOUCHER	00999642	4	P0000324052	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	0.00	7.34
02/02/2018	AP_VOUCHER	00999642	4	P0000324052	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	-7.34	0.00
02/02/2018	AP_VOUCHER	00999642	5	P0000324052	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	0.00	10.54
02/02/2018	AP_VOUCHER	00999642	5	P0000324052	STAPLES DC-001/Staples Colored Hanging File F	0.00		0.00	-10.54	0.00
02/02/2018	AP_VOUCHER	00999642	6	P0000324052	STAPLES DC-001/Staples Plastic Pushpins Asso	0.00		0.00	0.00	3.15
02/02/2018	AP_VOUCHER	00999642	6	P0000324052	STAPLES DC-001/Staples Plastic Pushpins Asso	0.00		0.00	-3.15	0.00
02/05/2018	GL_JOURNAL	UTX0396407	57	NETBRANDS	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	15.30
02/08/2018	REQ_PREENC	REQ383536	1		Southland Envelope Co, Inc./168525/HEALTH PROFILE	0.00		118.25	0.00	0.00
02/12/2018	CM_TRNXTN	0000002058	23882		000000000000002058 RREQ383536 HEALTH PROFILE ENVE	0.00		0.00	0.00	117.86
02/12/2018	CM_TRNXTN	0000002058	23882		000000000000002058 RREQ383536 HEALTH PROFILE ENVE	0.00		-117.86	0.00	0.00
02/14/2018	AP_VOUCHER	01001856	1	P0000323935	SCHOOL HEA-002/#27177: UNDERPADS DISP 17X24 3	0.00		0.00	0.00	65.48
02/14/2018	AP_VOUCHER	01001856	1	P0000323935	SCHOOL HEA-002/#27177: UNDERPADS DISP 17X24 3	0.00		0.00	-65.48	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00000	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/14/2018	AP_VOUCHER	01001856	2	P0000323935	SCHOOL HEA-002/#22011: KOTEX MAXI PADS 24/PKG	0.00	0.00	0.00	0.00	107.64
02/14/2018	AP_VOUCHER	01001856	2	P0000323935	SCHOOL HEA-002/#22011: KOTEX MAXI PADS 24/PKG	0.00	0.00	0.00	-107.64	0.00
02/14/2018	AP_VOUCHER	01001856	3	P0000323935	SCHOOL HEA-002/#43026: VASELINE 3-1/4 OZ TUBE	0.00	0.00	0.00	0.00	5.84
02/14/2018	AP_VOUCHER	01001856	3	P0000323935	SCHOOL HEA-002/#43026: VASELINE 3-1/4 OZ TUBE	0.00	0.00	0.00	-5.84	0.00
02/28/2018	REQ_PREENC	REQ385217	9		Staples Contract & Commercial Inc/168525/Offistamp	0.00	2.58	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	10		Staples Contract & Commercial Inc/168525/Offistamp	0.00	5.42	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	11		Staples Contract & Commercial Inc/168525/Accu-Stam	0.00	7.36	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	13		Staples Contract & Commercial Inc/168525/Rubber Fi	0.00	0.80	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	6		Staples Contract & Commercial Inc/168525/Offistamp	0.00	2.57	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	7		Staples Contract & Commercial Inc/168525/Offistamp	0.00	2.56	0.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	8		Staples Contract & Commercial Inc/168525/Offistamp	0.00	2.60	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385517	1		Office Solutions Business Products & Svc/168525/Re	0.00	165.70	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	6	RREQ385217	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	0.00	0.00	2.77	0.00
03/05/2018	PO_POENC	0000326115	6	RREQ385217	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	-2.57	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	7	RREQ385217	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	0.00	0.00	2.76	0.00
03/05/2018	PO_POENC	0000326115	7	RREQ385217	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	-2.56	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	8	RREQ385217	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	0.00	0.00	2.80	0.00
03/05/2018	PO_POENC	0000326115	8	RREQ385217	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	-2.60	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	9	RREQ385217	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	0.00	0.00	2.78	0.00
03/05/2018	PO_POENC	0000326115	9	RREQ385217	STAPLES DC-001/Offistamp 1-Color Pre-Inked Stamp "	0.00	-2.58	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	10	RREQ385217	STAPLES DC-001/Offistamp Self-Inking Date Stamp	0.00	0.00	0.00	5.84	0.00
03/05/2018	PO_POENC	0000326115	10	RREQ385217	STAPLES DC-001/Offistamp Self-Inking Date Stamp	0.00	-5.42	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	11	RREQ385217	STAPLES DC-001/Accu-Stamp2 Two-Color Pre-Inked Shu	0.00	0.00	0.00	7.93	0.00
03/05/2018	PO_POENC	0000326115	11	RREQ385217	STAPLES DC-001/Accu-Stamp2 Two-Color Pre-Inked Shu	0.00	-7.36	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	13	RREQ385217	STAPLES DC-001/Rubber Finger Pads Large Size 12 1	0.00	0.00	0.00	0.86	0.00
03/05/2018	PO_POENC	0000326115	13	RREQ385217	STAPLES DC-001/Rubber Finger Pads Large Size 12 1	0.00	-0.80	0.00	0.00	0.00
03/05/2018	PO_POENC	0000326116	1	RREQ385517	OFFICE SOL-001/Reveal Clear Literature Displays 12	0.00	0.00	0.00	178.54	0.00
03/05/2018	PO_POENC	0000326116	1	RREQ385517	OFFICE SOL-001/Reveal Clear Literature Displays 12	0.00	-165.70	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385584	1		School Health Corp/168525/#54235: AED BATTERY LITH	0.00	347.13	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	179	VISTAPR*VI	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	37.02
03/06/2018	AP_VOUCHER	01005116	1	P0000326116	OFFICE SOL-001/Reveal Clear Literature Displa	0.00	0.00	0.00	0.00	178.54
03/06/2018	AP_VOUCHER	01005116	1	P0000326116	OFFICE SOL-001/Reveal Clear Literature Displa	0.00	0.00	0.00	-178.54	0.00
03/06/2018	PO_POENC	0000326272	1	RREQ385584	SCHOOL HEA-002/#54235: AED BATTERY LITHIUM G3 PLUS	0.00	0.00	0.00	289.85	0.00
03/06/2018	PO_POENC	0000326272	1	RREQ385584	SCHOOL HEA-002/#54235: AED BATTERY LITHIUM G3 PLUS	0.00	-347.13	0.00	0.00	0.00
03/07/2018	AP_VOUCHER	01005223	6	P0000326115	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	0.00	0.00	2.77
03/07/2018	AP_VOUCHER	01005223	6	P0000326115	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	0.00	-2.77	0.00
03/07/2018	AP_VOUCHER	01005223	7	P0000326115	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	0.00	0.00	2.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00000	4301	01000	2018							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2018	AP_VOUCHER	01005223	11	P0000326115	STAPLES DC-001/Accu-Stamp2 Two-Color Pre-Inke	0.00	0.00	-7.93	0.00		
03/07/2018	AP_VOUCHER	01005223	13	P0000326115	STAPLES DC-001/Rubber Finger Pads Large Siz	0.00	0.00	0.00	0.86		
03/07/2018	AP_VOUCHER	01005223	13	P0000326115	STAPLES DC-001/Rubber Finger Pads Large Siz	0.00	0.00	-0.86	0.00		
03/07/2018	AP_VOUCHER	01005223	11	P0000326115	STAPLES DC-001/Accu-Stamp2 Two-Color Pre-Inke	0.00	0.00	0.00	7.93		
03/07/2018	AP_VOUCHER	01005223	7	P0000326115	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	-2.76	0.00		
03/07/2018	AP_VOUCHER	01005223	8	P0000326115	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	0.00	2.80		
03/07/2018	AP_VOUCHER	01005223	8	P0000326115	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	-2.80	0.00		
03/07/2018	AP_VOUCHER	01005223	9	P0000326115	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	0.00	2.78		
03/07/2018	AP_VOUCHER	01005223	9	P0000326115	STAPLES DC-001/Offistamp 1-Color Pre-Inked St	0.00	0.00	-2.78	0.00		
03/07/2018	AP_VOUCHER	01005223	10	P0000326115	STAPLES DC-001/Offistamp Self-Inking Date Sta	0.00	0.00	0.00	5.84		
03/07/2018	AP_VOUCHER	01005223	10	P0000326115	STAPLES DC-001/Offistamp Self-Inking Date Sta	0.00	0.00	-5.84	0.00		
03/20/2018	GL_JOURNAL	0000399136	16	No Jrnl Ref	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-266.92		
03/20/2018	AP_VOUCHER	01007623	1	P0000326272	SCHOOL HEA-002/#54235: AED BATTERY LITHIUM G3	0.00	0.00	0.00	289.85		
03/20/2018	AP_VOUCHER	01007623	1	P0000326272	SCHOOL HEA-002/#54235: AED BATTERY LITHIUM G3	0.00	0.00	-289.85	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	162	NETBRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.89		
04/04/2018	GL_JOURNAL	PCD0399632	239	TRAFFIC SA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	281.59		
04/04/2018	GL_JOURNAL	PCD0399632	309	SMARTSIGN	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	79.56		
Number of Transactions 232						Totals	-1,165.14	0.00	0.39	-230.49	1,395.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00000	5209	01000	2018							
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
11/29/2017	EX_TRVAUTH	0000036218	1	E167155	CONFRNC	0.00	0.00	100.00	0.00		
11/29/2017	EX_TRVAUTH	0000036218	1	E167155	CONFRNC	0.00	0.00	0.00	0.00		
11/29/2017	EX_TRVAUTH	0000036218	1	E167155	CONFRNC	0.00	0.00	-100.00	0.00		
01/17/2018	EX_EXSHEET	0000160533	1	TA0000036218	E167155 CONFRNC	0.00	0.00	-100.00	0.00		
01/17/2018	EX_EXSHEET	0000160533	1	TA0000036218	E167155 CONFRNC	0.00	0.00	0.00	100.00		
03/02/2018	EX_EXSHEET	0000161755	1	No TA, E140862	CONFRNC	0.00	0.00	0.00	60.00		
03/20/2018	GL_JOURNAL	0000399136	17	TA36011	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-300.00		
03/20/2018	GL_JOURNAL	0000399136	18	TA 36218	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	-100.00		
Number of Transactions 8						Totals	340.00	0.00	0.00	-100.00	-240.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	5614	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	98	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,749.14
02/23/2018	GL_JOURNAL	0000397766	98	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,754.09
03/19/2018	GL_JOURNAL	0000399076	98	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	2,308.79
Number of Transactions 3						Totals	-5,812.02	0.00	0.00	5,812.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	5721	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399136	19	No Jrnl Ref	03/20/2018/Transfer various expenses for Lincoln H	0.00		0.00	0.00	-1,630.85
03/20/2018	GL_JOURNAL	0000399136	20	No Jrnl Ref	03/20/2018/Transfer various expenses for Lincoln H	0.00		0.00	0.00	-543.62
Number of Transactions 2						Totals	2,174.47	0.00	0.00	-2,174.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	5735	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	0000396439	15	34538	01/31/2018/Field Trips: January 2018/MLK Parade	0.00		0.00	0.00	385.00
Number of Transactions 1						Totals	-385.00	0.00	0.00	385.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	5841	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399136	21	PO31862	03/20/2018/Transfer various expenses for Lincoln H	0.00		0.00	0.00	-2,000.00
Number of Transactions 1						Totals	2,000.00	0.00	0.00	-2,000.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00000	5920	01000	2018					
	DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
01/29/2018	AP_VOUCHER	00998885	1	No PO.	FEDEX/7711 7673 4625 BLDG K	0.00		0.00	0.00	19.36
01/29/2018	AP_VOUCHER	00998885	2	No PO.	FEDEX/7711 7673 3960 BLDG K	0.00		0.00	0.00	9.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00000	5920	01000	2018						
DeptID 3637 - Lincoln High Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
01/29/2018	AP_VOUCHER	00998885	3	No PO.	FEDEX/7711 7673 4100 BLDG K		0.00	0.00	0.00	16.01	
01/29/2018	AP_VOUCHER	00998885	4	No PO.	FEDEX/7711 7673 4154 BLDG K		0.00	0.00	0.00	7.93	
01/29/2018	AP_VOUCHER	00998885	5	No PO.	FEDEX/7711 7673 3310 BLDG K		0.00	0.00	0.00	14.01	
01/31/2018	GL_BD_JRNL	0000396198	1		01/31/2018/Zero Budget/		0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-66.47	0.00	0.00	66.47	
Number of Transactions 385						Fund Totals 0000s	-9,793.56	0.00	0.39	-1,398.16	11,191.33
Number of Transactions 385						Resource Totals 00000	-9,793.56	0.00	0.39	-1,398.16	11,191.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00001	1107	01000	2018						
DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	807.11	
02/01/2018	GL_BD_JRNL	0000396271	314		01/31/2018/Transfer of appropriations to align Bud		-2,620.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	807.11	
04/03/2018	GL_JOURNAL	PAY0399498	854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	807.11	
Number of Transactions 4						Totals	-5,041.33	-2,620.00	0.00	2,421.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00001	1162	01000	2018						
DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	61.44	
02/01/2018	GL_BD_JRNL	0000396271	724		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	935	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	20.48	
02/27/2018	GL_JOURNAL	PAY0397911	2067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.86	
04/06/2018	GL_JOURNAL	PAY0399844	737	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	20.48	
Number of Transactions 5						Totals	-64.26	102.00	0.00	166.26	

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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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00001	3101	01000	2018					
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9066	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	125.35
02/01/2018	GL_BD_JRNL	0000396272	1076		01/31/2018/Transfer of appropriations to align Bud	-364.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	4198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.96
02/27/2018	GL_JOURNAL	PAY0397911	10090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	125.69
04/03/2018	GL_JOURNAL	PAY0399498	10168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	116.47
04/06/2018	GL_JOURNAL	PAY0399844	3259	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.96
Number of Transactions 6						Totals	-737.43	-364.00	0.00	373.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00001	3301	01000	2018					
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.61
02/01/2018	GL_BD_JRNL	0000396273	1095		01/31/2018/Transfer of appropriations to align Bud	-36.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6306	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	15543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.64
04/03/2018	GL_JOURNAL	PAY0399498	15648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.71
04/06/2018	GL_JOURNAL	PAY0399844	4857	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30
Number of Transactions 6						Totals	-73.56	-36.00	0.00	37.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00001	3421	01000	2018					
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.33
02/02/2018	GL_BD_JRNL	0000396294	627		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.33
04/03/2018	GL_JOURNAL	PAY0399498	20633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.33
Number of Transactions 4						Totals	-4.99	-1.00	0.00	3.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00001	3441	01000	2018					
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00001	3441	01000	2018						
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.17	
02/02/2018	GL_BD_JRNL	0000396294	2162		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.17	
04/03/2018	GL_JOURNAL	PAY0399498	24565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.17	
Number of Transactions 4						Totals	-43.51	-7.00	0.00	0.00	36.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00001	3461	01000	2018						
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	178.78	
02/02/2018	GL_BD_JRNL	0000396294	3912		01/31/2018/Transfer of appropriations to align Bud	-421.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	178.78	
04/03/2018	GL_JOURNAL	PAY0399498	28476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	178.78	
Number of Transactions 4						Totals	-957.34	-421.00	0.00	0.00	536.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00001	3501	01000	2018						
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31127	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.43	
02/02/2018	GL_BD_JRNL	0000396298	984		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9162	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	33054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	33285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	7165	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.01	
Number of Transactions 6						Totals	-2.28	-1.00	0.00	0.00	1.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00001	3601	01000	2018						
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1102		01/31/2018/Transfer of appropriations to align Bud	-117.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.57	

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>							
	3637	00001	3601	01000	2018							
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4278	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.71		
02/08/2018	GL_JOURNAL	PWC0396644	4279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	22.52		
03/08/2018	GL_JOURNAL	PWC0398498	4465	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.78		
03/08/2018	GL_JOURNAL	PWC0398498	4466	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	22.52		
04/06/2018	GL_JOURNAL	PWC0399857	4321	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	0.57		
04/06/2018	GL_JOURNAL	PWC0399857	4322	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.52		
Number of Transactions 8						Totals	-189.19	-117.00	0.00	0.00	72.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	00001	3701	01000	2018							
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	987		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	1913	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.89		
03/08/2018	GL_JOURNAL	PRM0398496	1843	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.89		
04/06/2018	GL_JOURNAL	PRM0399856	1842	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.89		
Number of Transactions 4						Totals	-42.67	-25.00	0.00	0.00	17.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	00001	3985	01000	2018							
	DeptID 3637 - Lincoln High Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.05		
02/02/2018	GL_BD_JRNL	0000396307	2881		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.05		
04/03/2018	GL_JOURNAL	PAY0399498	38329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.05		
Number of Transactions 4						Totals	-9.15	-6.00	0.00	0.00	3.15	
Number of Transactions 55						Fund	Totals 0000s	-7,165.71	-3,496.00	0.00	0.00	3,669.71
Number of Transactions 55						Resource	Totals 00001	-7,165.71	-3,496.00	0.00	0.00	3,669.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00005	5916	01000	2018						
DeptID 3637 - Lincoln High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1846	6192666500	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	280.42
02/02/2018	GL_JOURNAL	0000396319	1847	6192669130	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396319	1848	6192669131	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396319	1849	6192669132	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396319	1850	6192669133	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396319	1851	6192669134	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396319	1852	6192669135	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396319	1853	6192669136	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396319	1854	6192669137	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.93
02/02/2018	GL_JOURNAL	0000396325	1846	6192666500	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	274.51
02/02/2018	GL_JOURNAL	0000396325	1847	6192669130	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	1848	6192669131	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	1849	6192669132	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	1850	6192669133	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	1851	6192669134	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	1852	6192669135	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	1853	6192669136	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.36
02/02/2018	GL_JOURNAL	0000396325	1854	6192669137	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	23.36
04/03/2018	GL_JOURNAL	TEL0399540	1849	6192666500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	292.67
04/03/2018	GL_JOURNAL	TEL0399540	1850	6192669130	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.09
04/03/2018	GL_JOURNAL	TEL0399540	1851	6192669131	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.09
04/03/2018	GL_JOURNAL	TEL0399540	1852	6192669132	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.09
04/03/2018	GL_JOURNAL	TEL0399540	1853	6192669133	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.09
04/03/2018	GL_JOURNAL	TEL0399540	1854	6192669134	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.09
04/03/2018	GL_JOURNAL	TEL0399540	1855	6192669135	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.09
04/03/2018	GL_JOURNAL	TEL0399540	1856	6192669136	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.09
04/03/2018	GL_JOURNAL	TEL0399540	1857	6192669137	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	0000399851	1849	6192666500	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	292.67
04/06/2018	GL_JOURNAL	0000399851	1850	6192669130	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	0000399851	1851	6192669131	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	0000399851	1855	6192669135	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	0000399851	1856	6192669136	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	0000399851	1857	6192669137	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	0000399851	1852	6192669132	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	0000399851	1853	6192669133	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.09
04/06/2018	GL_JOURNAL	0000399851	1854	6192669134	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	23.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00005	5916	01000	2018				
DeptID 3637 - Lincoln High Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions	36	Totals	-1,880.03	0.00	0.00	0.00	1,880.03
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Number of Transactions	36	Fund	Totals 0000s	-1,880.03	0.00	0.00	0.00	1,880.03
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Number of Transactions	36	Resource	Totals 00005	-1,880.03	0.00	0.00	0.00	1,880.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3637	00010	1107	01000	2018
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund				

01/31/2018	GL_JOURNAL	PAY0396130	855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	341,925.87
02/01/2018	GL_BD_JRNL	0000396271	218		01/31/2018/Transfer of appropriations to align Bud	-308,462.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397513	7	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-6,543.77
02/21/2018	GL_JOURNAL	SAL0397513	8	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-216.66
02/21/2018	GL_JOURNAL	SAL0397513	17	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-6,543.77
02/21/2018	GL_JOURNAL	SAL0397513	1	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-6,527.10
02/21/2018	GL_JOURNAL	SAL0397517	1	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-8,074.39
02/21/2018	GL_JOURNAL	SAL0397549	1	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-8,386.27
02/27/2018	GL_JOURNAL	PAY0397911	860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	334,526.89
04/03/2018	GL_JOURNAL	PAY0399498	855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	335,594.30
Number of Transactions	10	Totals	-1,284,217.10	-308,462.00	0.00	0.00	975,755.10		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
3637	00010	1109	01000	2018
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund				

01/16/2018	GL_JOURNAL	0000395350	1	Jul_Aug	01/16/2018/Reverse JV 0000390923. Incorrect Benefi	0.00	0.00	0.00	12,647.55
01/16/2018	GL_JOURNAL	SAL0395356	317	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7,458.81
01/16/2018	GL_JOURNAL	SAL0395356	323	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5,188.74
Number of Transactions	3	Totals	0.00	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	1157	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.55	
02/01/2018	GL_BD_JRNL	0000396271	488		01/31/2018/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	29.45	59.00	0.00	29.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	1162	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,408.72	
02/01/2018	GL_BD_JRNL	0000396271	645		01/31/2018/Transfer of appropriations to align Bud	10,667.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	936	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,232.63	
02/27/2018	GL_JOURNAL	PAY0397911	2068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,226.16	
03/07/2018	GL_JOURNAL	PAY0398455	786	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,465.26	
04/03/2018	GL_JOURNAL	PAY0399498	2053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,993.53	
04/06/2018	GL_JOURNAL	PAY0399844	738	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,529.25	
Number of Transactions 7						Totals	-3,188.55	10,667.00	0.00	13,855.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	1165	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1943	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	876		01/31/2018/Transfer of appropriations to align Bud	368.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1064	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	886	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	481.97	
04/06/2018	GL_BD_JRNL	0000399847	194		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	824	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	-1,059.39	368.00	0.00	1,427.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	1210	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29,117.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1210	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1154		01/31/2018/Transfer of appropriations to align Bud		34,597.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29,117.61	
04/03/2018	GL_JOURNAL	PAY0399498	2915	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	29,117.61	
Number of Transactions 4						Totals	-52,755.83	34,597.00	0.00	0.00	87,352.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1240	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,091.93	
02/01/2018	GL_BD_JRNL	0000396271	1340		01/31/2018/Transfer of appropriations to align Bud		30,919.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,091.93	
04/03/2018	GL_JOURNAL	PAY0399498	3209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,091.93	
Number of Transactions 4						Totals	21,643.21	30,919.00	0.00	0.00	9,275.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1308	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,062.26	
02/01/2018	GL_BD_JRNL	0000396271	1551		01/31/2018/Transfer of appropriations to align Bud		-20,923.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,062.26	
04/03/2018	GL_JOURNAL	PAY0399498	3458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,062.26	
Number of Transactions 4						Totals	-54,109.78	-20,923.00	0.00	0.00	33,186.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	1309	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18,027.58	
02/01/2018	GL_BD_JRNL	0000396271	1614		01/31/2018/Transfer of appropriations to align Bud		-26,516.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,000.00	
02/27/2018	GL_JOURNAL	PAY0397911	3471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18,027.58	
04/03/2018	GL_JOURNAL	PAY0399498	3514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18,027.58	

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>				
	3637	00010	1309	01000	2018				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								

Number of Transactions 5 Totals -83,598.74 -26,516.00 0.00 0.00 57,082.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00010	1386	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									

02/01/2018 GL\_BD\_JRNL 0000396271 1656 01/31/2018/Transfer of appropriations to align Bud 2,560.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,560.00 2,560.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00010	2217	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

01/17/2018 GL\_JOURNAL PAY0395387 113 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 4697 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 20,318.60  
 02/01/2018 GL\_BD\_JRNL 0000396271 1790 01/31/2018/Transfer of appropriations to align Bud -4,227.00 0.00 0.00 0.00  
 02/27/2018 GL\_JOURNAL PAY0397911 5243 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 16,351.65  
 04/03/2018 GL\_JOURNAL PAY0399498 5292 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 15,667.45

Number of Transactions 5 Totals -56,564.70 -4,227.00 0.00 0.00 52,337.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00010	2230	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									

01/31/2018 GL\_JOURNAL PAY0396130 4787 PAYROLL 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 4,193.88  
 02/01/2018 GL\_BD\_JRNL 0000396271 1828 01/31/2018/Transfer of appropriations to align Bud 4,867.00 0.00 0.00 0.00  
 02/27/2018 GL\_JOURNAL PAY0397911 5333 PAYROLL 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 4,193.88  
 04/03/2018 GL\_JOURNAL PAY0399498 5383 PAYROLL 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 4,193.88

Number of Transactions 4 Totals -7,714.64 4,867.00 0.00 0.00 12,581.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00010	2236	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	2236	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5192	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	2159		01/31/2018/Transfer of appropriations to align Bud	14,169.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,253.26	
04/03/2018	GL_JOURNAL	PAY0399498	5786	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	10,409.22	14,169.00	0.00	3,759.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	2267	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,913.12	
02/01/2018	GL_BD_JRNL	0000396271	2196		01/31/2018/Transfer of appropriations to align Bud	11,578.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,904.44	
02/12/2018	GL_JOURNAL	SAL0396958	41	Jan18	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	929.64	
02/27/2018	GL_JOURNAL	PAY0397911	6010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	988.50	
03/07/2018	GL_JOURNAL	PAY0398455	2200	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,459.60	
03/23/2018	GL_JOURNAL	SAL0399396	51	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	929.64	
04/03/2018	GL_JOURNAL	PAY0399498	6045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,411.47	
04/06/2018	GL_JOURNAL	PAY0399844	1962	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,379.94	
Number of Transactions 9						Totals	-1,338.35	11,578.00	0.00	12,916.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	2401	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,124.84	
02/01/2018	GL_BD_JRNL	0000396271	2508		01/31/2018/Transfer of appropriations to align Bud	-36,098.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22,590.87	
04/03/2018	GL_JOURNAL	PAY0399498	6658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23,346.63	
Number of Transactions 4						Totals	-102,160.34	-36,098.00	0.00	66,062.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00010	2405	01000	2018				
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	2405	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,448.76	
02/01/2018	GL_BD_JRNL	0000396271	2750		01/31/2018/Transfer of appropriations to align Bud	1,837.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,448.76	
04/03/2018	GL_JOURNAL	PAY0399498	6965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,448.76	
Number of Transactions 4						Totals	-8,509.28	1,837.00	0.00	0.00	10,346.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	2451	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	382		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	7135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	150.64	
04/06/2018	GL_JOURNAL	PAY0399844	2148	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	150.64	
Number of Transactions 3						Totals	-301.28	0.00	0.00	0.00	301.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	2456	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,362.76	
02/01/2018	GL_BD_JRNL	0000396271	3002		01/31/2018/Transfer of appropriations to align Bud	13,937.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2953	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,849.71	
02/27/2018	GL_JOURNAL	PAY0397911	7308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,916.23	
03/07/2018	GL_JOURNAL	PAY0398455	2599	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	780.96	
04/03/2018	GL_JOURNAL	PAY0399498	7356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	495.60	
04/06/2018	GL_JOURNAL	PAY0399844	2334	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	795.17	
Number of Transactions 7						Totals	6,736.57	13,937.00	0.00	0.00	7,200.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	3101	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	0000395350	3	Jul_Aug	01/16/2018/Reverse JV 0000390923. Incorrect Benefi	0.00		0.00	0.00	917.59	
01/16/2018	GL_JOURNAL	SAL0395356	324	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-748.74	

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3101	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/16/2018	GL_JOURNAL	SAL0395356	318	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,076.31	
01/31/2018	GL_JOURNAL	PAY0396130	9060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,197.66	
01/31/2018	GL_JOURNAL	PAY0396130	9067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	47,532.20	
01/31/2018	GL_JOURNAL	PAY0396130	9062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,201.68	
01/31/2018	GL_JOURNAL	PAY0396130	9064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	446.17	
02/01/2018	GL_BD_JRNL	0000396272	693		01/31/2018/Transfer of appropriations to align Bud	-61,414.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1077		01/31/2018/Transfer of appropriations to align Bud	4,462.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	694		01/31/2018/Transfer of appropriations to align Bud	-6,849.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	695		01/31/2018/Transfer of appropriations to align Bud	3,415.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	223.35	
02/07/2018	GL_JOURNAL	PAY0396623	4196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	432.90	
02/21/2018	GL_JOURNAL	SAL0397513	2	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-941.86	
02/21/2018	GL_JOURNAL	SAL0397513	18	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-944.27	
02/21/2018	GL_JOURNAL	SAL0397513	9	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-31.14	
02/21/2018	GL_JOURNAL	SAL0397513	10	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-940.67	
02/21/2018	GL_JOURNAL	SAL0397517	2	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-1,165.13	
02/21/2018	GL_JOURNAL	SAL0397549	2	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-1,210.14	
02/27/2018	GL_JOURNAL	PAY0397911	10084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,197.66	
02/27/2018	GL_JOURNAL	PAY0397911	10085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,201.68	
02/27/2018	GL_JOURNAL	PAY0397911	10087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	446.17	
02/27/2018	GL_JOURNAL	PAY0397911	10091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46,811.43	
03/07/2018	GL_JOURNAL	PAY0398455	3673	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	425.29	
04/03/2018	GL_JOURNAL	PAY0399498	10162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,197.66	
04/03/2018	GL_JOURNAL	PAY0399498	10163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,201.67	
04/03/2018	GL_JOURNAL	PAY0399498	10169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46,746.72	
04/03/2018	GL_JOURNAL	PAY0399498	10165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	446.17	
04/06/2018	GL_JOURNAL	PAY0399844	3260	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	220.66	
Number of Transactions 29						Totals	-223,174.40	-60,386.00	0.00	0.00	162,788.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3201	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	778.85
02/01/2018	GL_BD_JRNL	0000396272	1245		01/31/2018/Transfer of appropriations to align Bud	14,935.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	778.85

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3201	01000	2018					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	10704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	778.85	
Number of Transactions 4						Totals	12,598.45	14,935.00	0.00	2,336.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3202	01000	2018					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	651.35	
01/31/2018	GL_JOURNAL	PAY0396130	11379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,751.59	
01/31/2018	GL_JOURNAL	PAY0396130	11381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	194.64	
01/31/2018	GL_JOURNAL	PAY0396130	11384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,162.16	
02/01/2018	GL_BD_JRNL	0000396272	1691		01/31/2018/Transfer of appropriations to align Bud	3,665.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1692		01/31/2018/Transfer of appropriations to align Bud	-5,714.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1693		01/31/2018/Transfer of appropriations to align Bud	529.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2165		01/31/2018/Transfer of appropriations to align Bud	2,201.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	146.65	
02/27/2018	GL_JOURNAL	PAY0397911	12510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	651.35	
02/27/2018	GL_JOURNAL	PAY0397911	12511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,043.18	
02/27/2018	GL_JOURNAL	PAY0397911	12514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	194.64	
02/27/2018	GL_JOURNAL	PAY0397911	12517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,687.77	
03/07/2018	GL_JOURNAL	PAY0398455	4193	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	62.31	
04/03/2018	GL_JOURNAL	PAY0399498	12572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	651.35	
04/03/2018	GL_JOURNAL	PAY0399498	12574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,194.52	
04/03/2018	GL_JOURNAL	PAY0399498	12576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	194.64	
04/03/2018	GL_JOURNAL	PAY0399498	12579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,548.02	
04/06/2018	GL_JOURNAL	PAY0399844	3748	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	52.18	
Number of Transactions 19						Totals	-22,505.35	681.00	0.00	23,186.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00010	3301	01000	2018				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/16/2018	GL_JOURNAL	0000395350	2	Jul-Aug	01/16/2018/Reverse JV 0000390923. Incorrect Benefi	0.00	0.00	0.00	90.75
01/16/2018	GL_JOURNAL	SAL0395356	319	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-108.16
01/16/2018	GL_JOURNAL	SAL0395356	325	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-75.23

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3301	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	422.02	
01/31/2018	GL_JOURNAL	PAY0396130	14109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	422.51	
01/31/2018	GL_JOURNAL	PAY0396130	14111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.83	
01/31/2018	GL_JOURNAL	PAY0396130	14114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,872.11	
02/01/2018	GL_BD_JRNL	0000396273	1096		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1097		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	699		01/31/2018/Transfer of appropriations to align Bud	5,267.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	700		01/31/2018/Transfer of appropriations to align Bud	-724.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	701		01/31/2018/Transfer of appropriations to align Bud	484.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6304	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	43.50	
02/07/2018	GL_JOURNAL	PAY0396623	6307	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	46.56	
02/21/2018	GL_JOURNAL	SAL0397513	3	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-94.64	
02/21/2018	GL_JOURNAL	SAL0397513	11	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-94.89	
02/21/2018	GL_JOURNAL	SAL0397513	12	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-3.14	
02/21/2018	GL_JOURNAL	SAL0397513	19	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-95.92	
02/21/2018	GL_JOURNAL	SAL0397517	3	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-117.27	
02/21/2018	GL_JOURNAL	SAL0397549	3	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-121.81	
02/27/2018	GL_JOURNAL	PAY0397911	15536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	422.02	
02/27/2018	GL_JOURNAL	PAY0397911	15538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	422.49	
02/27/2018	GL_JOURNAL	PAY0397911	15544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,838.94	
02/27/2018	GL_JOURNAL	PAY0397911	15540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.84	
03/07/2018	GL_JOURNAL	PAY0398455	5460	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	42.73	
04/03/2018	GL_JOURNAL	PAY0399498	15649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,833.67	
04/03/2018	GL_JOURNAL	PAY0399498	15641	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	15643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	422.51	
04/03/2018	GL_JOURNAL	PAY0399498	15645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.83	
04/06/2018	GL_BD_JRNL	0000399847	195		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4858	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.16	
04/06/2018	GL_JOURNAL	PAY0399844	4867	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28	
Number of Transactions 32						Totals	-14,237.72	5,512.00	0.00	0.00	19,749.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3302	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	271	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-78.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3302	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,437.74	
01/31/2018	GL_JOURNAL	PAY0396130	16638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	320.86	
01/31/2018	GL_JOURNAL	PAY0396130	16639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,907.90	
01/31/2018	GL_JOURNAL	PAY0396130	16641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.88	
02/01/2018	GL_BD_JRNL	0000396273	1600		01/31/2018/Transfer of appropriations to align Bud	373.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1601		01/31/2018/Transfer of appropriations to align Bud	-1,576.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1602		01/31/2018/Transfer of appropriations to align Bud	221.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	2099		01/31/2018/Transfer of appropriations to align Bud	1,084.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7577	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	120.01	
02/07/2018	GL_JOURNAL	PAY0396623	7585	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	104.10	
02/12/2018	GL_JOURNAL	SAL0396958	42	Jan18	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.00	71.12	
02/27/2018	GL_JOURNAL	PAY0397911	18249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	320.86	
02/27/2018	GL_JOURNAL	PAY0397911	18252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,116.90	
02/27/2018	GL_JOURNAL	PAY0397911	18261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,250.25	
02/27/2018	GL_JOURNAL	PAY0397911	18255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.88	
03/07/2018	GL_JOURNAL	PAY0398455	6604	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	59.74	
03/07/2018	GL_JOURNAL	PAY0398455	6607	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	89.00	
03/23/2018	GL_JOURNAL	SAL0399396	52	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	71.12	
04/03/2018	GL_JOURNAL	PAY0399498	18381	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	18378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,090.47	
04/03/2018	GL_JOURNAL	PAY0399498	18386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,431.30	
04/03/2018	GL_JOURNAL	PAY0399498	18375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	320.87	
04/06/2018	GL_JOURNAL	PAY0399844	5959	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	105.55	
04/06/2018	GL_JOURNAL	PAY0399844	5953	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	61.45	
Number of Transactions 25						Totals	-11,986.56	102.00	0.00	0.00	12,088.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3421	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	18845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	18846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.70
01/31/2018	GL_JOURNAL	PAY0396130	18851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	496.70
02/02/2018	GL_BD_JRNL	0000396294	379		01/31/2018/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	380		01/31/2018/Transfer of appropriations to align Bud	-10.00	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_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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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3421	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	628		01/31/2018/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397513	20	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	-10.20	
02/21/2018	GL_JOURNAL	SAL0397517	4	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	-10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	20485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.70	
02/27/2018	GL_JOURNAL	PAY0397911	20487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.12	
02/27/2018	GL_JOURNAL	PAY0397911	20490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	486.54	
04/03/2018	GL_JOURNAL	PAY0399498	20634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	486.54	
04/03/2018	GL_JOURNAL	PAY0399498	20631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	20628	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	20629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.70	
Number of Transactions 17						Totals	-1,716.64	-50.00	0.00	0.00	1,666.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3431	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	20644	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	20645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70.13	
01/31/2018	GL_JOURNAL	PAY0396130	20647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	20649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.40	
02/02/2018	GL_BD_JRNL	0000396294	830		01/31/2018/Transfer of appropriations to align Bud	-102.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1148		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22284	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	22285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.12	
02/27/2018	GL_JOURNAL	PAY0397911	22287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	22289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	69.76	
04/03/2018	GL_JOURNAL	PAY0399498	22443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.47	
04/03/2018	GL_JOURNAL	PAY0399498	22441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	22438	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	22439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	80.32	
Number of Transactions 14						Totals	-521.10	-51.00	0.00	0.00	470.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3441	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	22759	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	22760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	251.28		
01/31/2018	GL_JOURNAL	PAY0396130	22762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	56.16		
01/31/2018	GL_JOURNAL	PAY0396130	22765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,164.89		
02/02/2018	GL_BD_JRNL	0000396294	1859		01/31/2018/Transfer of appropriations to align Bud	-2,693.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	2163		01/31/2018/Transfer of appropriations to align Bud	537.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1861		01/31/2018/Transfer of appropriations to align Bud	-238.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	1860		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
02/21/2018	GL_JOURNAL	SAL0397513	21	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-93.60		
02/21/2018	GL_JOURNAL	SAL0397517	5	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-93.60		
02/27/2018	GL_JOURNAL	PAY0397911	24397	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	24398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	251.28		
02/27/2018	GL_JOURNAL	PAY0397911	24403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,071.69		
02/27/2018	GL_JOURNAL	PAY0397911	24400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16		
04/03/2018	GL_JOURNAL	PAY0399498	24560	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	24561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	251.28		
04/03/2018	GL_JOURNAL	PAY0399498	24563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16		
04/03/2018	GL_JOURNAL	PAY0399498	24566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,071.69		
Number of Transactions 18						Totals	-16,250.79	-2,365.00	0.00	0.00	13,885.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00010	3451	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24557	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	24558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	592.62
01/31/2018	GL_JOURNAL	PAY0396130	24560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.36
01/31/2018	GL_JOURNAL	PAY0396130	24562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	553.44
02/02/2018	GL_BD_JRNL	0000396294	2506		01/31/2018/Transfer of appropriations to align Bud	-826.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2507		01/31/2018/Transfer of appropriations to align Bud	-222.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2885		01/31/2018/Transfer of appropriations to align Bud	320.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2505		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	538.41
02/27/2018	GL_JOURNAL	PAY0397911	26196	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	26197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	592.62
02/27/2018	GL_JOURNAL	PAY0397911	26199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3451	01000	2018					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.36	
04/03/2018	GL_JOURNAL	PAY0399498	26374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	471.47	
04/03/2018	GL_JOURNAL	PAY0399498	26369	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	26370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	635.34	
Number of Transactions 16						Totals	-4,415.78	-687.00	0.00	3,728.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3461	01000	2018					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	75,614.75	
01/31/2018	GL_JOURNAL	PAY0396130	26658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,248.00	
01/31/2018	GL_JOURNAL	PAY0396130	26659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,820.60	
01/31/2018	GL_JOURNAL	PAY0396130	26661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	825.12	
02/02/2018	GL_BD_JRNL	0000396294	3610		01/31/2018/Transfer of appropriations to align Bud	-66,720.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3611		01/31/2018/Transfer of appropriations to align Bud	-3,987.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3612		01/31/2018/Transfer of appropriations to align Bud	412.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3913		01/31/2018/Transfer of appropriations to align Bud	8,816.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397513	22	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-1,473.60	
02/21/2018	GL_JOURNAL	SAL0397517	6	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-1,976.40	
02/27/2018	GL_JOURNAL	PAY0397911	28296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,820.60	
02/27/2018	GL_JOURNAL	PAY0397911	28298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	825.12	
02/27/2018	GL_JOURNAL	PAY0397911	28295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,248.00	
02/27/2018	GL_JOURNAL	PAY0397911	28301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73,444.40	
04/03/2018	GL_JOURNAL	PAY0399498	28471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,248.00	
04/03/2018	GL_JOURNAL	PAY0399498	28472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,820.60	
04/03/2018	GL_JOURNAL	PAY0399498	28474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	825.12	
04/03/2018	GL_JOURNAL	PAY0399498	28477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72,766.40	
Number of Transactions 18						Totals	-312,535.71	-61,479.00	0.00	251,056.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00010	3471	01000	2018				
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,284.40

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	3471	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	969.60	
01/31/2018	GL_JOURNAL	PAY0396130	28433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	28434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,540.80	
02/02/2018	GL_BD_JRNL	0000396294	4627		01/31/2018/Transfer of appropriations to align Bud	8,723.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4255		01/31/2018/Transfer of appropriations to align Bud	-522.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4256		01/31/2018/Transfer of appropriations to align Bud	-19,792.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4257		01/31/2018/Transfer of appropriations to align Bud	-10,364.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,172.46	
02/27/2018	GL_JOURNAL	PAY0397911	30072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	30073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,540.80	
02/27/2018	GL_JOURNAL	PAY0397911	30075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	30262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,857.47	
04/03/2018	GL_JOURNAL	PAY0399498	30260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	969.60	
04/03/2018	GL_JOURNAL	PAY0399498	30257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	30258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,326.80	
Number of Transactions 16						Totals	-89,234.13	-21,955.00	0.00	0.00	67,279.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3501	01000	2018					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/16/2018	GL_JOURNAL	0000395350	4	Jul_Aug	01/16/2018/Reverse JV 0000390923. Incorrect Benefi	0.00		0.00	0.00	6.32
01/16/2018	GL_JOURNAL	SAL0395356	326	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.59
01/16/2018	GL_JOURNAL	SAL0395356	320	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.73
01/31/2018	GL_JOURNAL	PAY0396130	31123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.57
01/31/2018	GL_JOURNAL	PAY0396130	31125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.55
01/31/2018	GL_JOURNAL	PAY0396130	31128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	167.29
01/31/2018	GL_JOURNAL	PAY0396130	31121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.55
02/02/2018	GL_BD_JRNL	0000396298	659		01/31/2018/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	660		01/31/2018/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	658		01/31/2018/Transfer of appropriations to align Bud	-176.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	985		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	986		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.50
02/07/2018	GL_JOURNAL	PAY0396623	9163	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.94
02/21/2018	GL_JOURNAL	SAL0397513	4	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	-3.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00010	3501	01000	2018						
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/21/2018	GL_JOURNAL	SAL0397513	23	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-3.28	
02/21/2018	GL_JOURNAL	SAL0397513	13	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-0.11	
02/21/2018	GL_JOURNAL	SAL0397513	14	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-3.27	
02/21/2018	GL_JOURNAL	SAL0397517	7	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-4.04	
02/21/2018	GL_JOURNAL	SAL0397549	4	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-4.19	
02/27/2018	GL_JOURNAL	PAY0397911	33047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.54	
02/27/2018	GL_JOURNAL	PAY0397911	33049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.57	
02/27/2018	GL_JOURNAL	PAY0397911	33051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.54	
02/27/2018	GL_JOURNAL	PAY0397911	33055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	164.71	
03/07/2018	GL_JOURNAL	PAY0398455	7980	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.46	
04/03/2018	GL_JOURNAL	PAY0399498	33280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.55	
04/03/2018	GL_JOURNAL	PAY0399498	33282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.55	
04/03/2018	GL_JOURNAL	PAY0399498	33278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.55	
04/03/2018	GL_JOURNAL	PAY0399498	33286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	164.55	
04/06/2018	GL_BD_JRNL	0000399847	196		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7175	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	7166	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 32						Totals	-743.10	-168.00	0.00	0.00	575.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00010	3502	01000	2018					
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	433	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.51
01/31/2018	GL_JOURNAL	PAY0396130	33650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.62
01/31/2018	GL_JOURNAL	PAY0396130	33647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.10
01/31/2018	GL_JOURNAL	PAY0396130	33648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.48
01/31/2018	GL_JOURNAL	PAY0396130	33654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.39
02/02/2018	GL_BD_JRNL	0000396298	1422		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1423		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	1421		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1853		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.90
02/07/2018	GL_JOURNAL	PAY0396623	10439	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.96
02/12/2018	GL_JOURNAL	SAL0396958	43	Jan18	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	35768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3502	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	35765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.01	
02/27/2018	GL_JOURNAL	PAY0397911	35762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.10	
02/27/2018	GL_JOURNAL	PAY0397911	35774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.41	
03/07/2018	GL_JOURNAL	PAY0398455	9120	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.73	
03/07/2018	GL_JOURNAL	PAY0398455	9117	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
03/23/2018	GL_JOURNAL	SAL0399396	53	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	36017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	36011	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.09	
04/03/2018	GL_JOURNAL	PAY0399498	36014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13.72	
04/03/2018	GL_JOURNAL	PAY0399498	36022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.56	
04/06/2018	GL_JOURNAL	PAY0399844	8263	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PAY0399844	8257	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.47	
Number of Transactions 25						Totals	-80.27	0.00	0.00	0.00	80.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3601	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	0000395350	5	Jul_Aug	01/16/2018/Reverse JV 0000390923. Incorrect Benefi	0.00	0.00	0.00	0.00	352.87
01/16/2018	GL_JOURNAL	SAL0395356	321	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-208.10
01/16/2018	GL_JOURNAL	SAL0395356	327	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-144.77
02/02/2018	GL_BD_JRNL	0000396299	698		01/31/2018/Transfer of appropriations to align Bud	-26,474.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	699		01/31/2018/Transfer of appropriations to align Bud	-2,977.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	700		01/31/2018/Transfer of appropriations to align Bud	-507.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1103		01/31/2018/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1104		01/31/2018/Transfer of appropriations to align Bud	776.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	4282	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	4283	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.39
02/08/2018	GL_JOURNAL	PWC0396644	4284	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.30
02/08/2018	GL_JOURNAL	PWC0396644	4285	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9,539.73
02/08/2018	GL_JOURNAL	PWC0396644	4286	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	83.70
02/08/2018	GL_JOURNAL	PWC0396644	4289	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	812.38
02/08/2018	GL_JOURNAL	PWC0396644	4290	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	86.26
02/08/2018	GL_JOURNAL	PWC0396644	4288	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	502.97
02/08/2018	GL_JOURNAL	PWC0396644	4287	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	308.64
02/08/2018	GL_JOURNAL	PWC0396644	4280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3601	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/21/2018	GL_JOURNAL	SAL0397513	5	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	-189.39	
02/21/2018	GL_JOURNAL	SAL0397513	25	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	-180.06	
02/21/2018	GL_JOURNAL	SAL0397513	15	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	-188.62	
02/21/2018	GL_JOURNAL	SAL0397517	9	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	-225.28	
02/21/2018	GL_JOURNAL	SAL0397549	6	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00		0.00	0.00	-233.98	
03/08/2018	GL_JOURNAL	PWC0398498	4467	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.45	
03/08/2018	GL_JOURNAL	PWC0398498	4468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	68.78	
03/08/2018	GL_JOURNAL	PWC0398498	4469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	117.91	
03/08/2018	GL_JOURNAL	PWC0398498	4470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9,333.30	
03/08/2018	GL_JOURNAL	PWC0398498	4471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	308.64	
03/08/2018	GL_JOURNAL	PWC0398498	4472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	502.97	
03/08/2018	GL_JOURNAL	PWC0398498	4473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	812.38	
03/08/2018	GL_JOURNAL	PWC0398498	4474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	86.26	
04/06/2018	GL_BD_JRNL	0000399860	110		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4323	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	42.67	
04/06/2018	GL_JOURNAL	PWC0399857	4324	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	83.52	
04/06/2018	GL_JOURNAL	PWC0399857	4325	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9,363.08	
04/06/2018	GL_JOURNAL	PWC0399857	4326	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	4327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	308.64	
04/06/2018	GL_JOURNAL	PWC0399857	4328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	502.97	
04/06/2018	GL_JOURNAL	PWC0399857	4329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	812.38	
04/06/2018	GL_JOURNAL	PWC0399857	4330	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	86.26	
Number of Transactions 41						Totals	-61,971.45	-29,111.00	0.00	0.00	32,860.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3602	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1595		01/31/2018/Transfer of appropriations to align Bud	-1,933.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1596		01/31/2018/Transfer of appropriations to align Bud	-893.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2093		01/31/2018/Transfer of appropriations to align Bud	360.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1594		01/31/2018/Transfer of appropriations to align Bud	-78.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8954	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	117.01
02/08/2018	GL_JOURNAL	PWC0396644	8963	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	566.89
02/08/2018	GL_JOURNAL	PWC0396644	8955	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	38.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3602	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8956	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	51.61
02/08/2018	GL_JOURNAL	PWC0396644	8957	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	96.22
02/08/2018	GL_JOURNAL	PWC0396644	8958	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	561.48
02/08/2018	GL_JOURNAL	PWC0396644	8959	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.97
02/08/2018	GL_JOURNAL	PWC0396644	8960	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8961	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.13
02/08/2018	GL_JOURNAL	PWC0396644	8962	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	53.38
02/12/2018	GL_JOURNAL	SAL0396958	44	Jan18	02/12/2018/Transfer salary expenses from Dept 5998	0.00	0.00	0.00	0.00	25.94
03/08/2018	GL_JOURNAL	PWC0398498	9198	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	117.01
03/08/2018	GL_JOURNAL	PWC0398498	9199	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.79
03/08/2018	GL_JOURNAL	PWC0398498	9200	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	53.46
03/08/2018	GL_JOURNAL	PWC0398498	9201	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	96.22
03/08/2018	GL_JOURNAL	PWC0398498	9202	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	630.29
03/08/2018	GL_JOURNAL	PWC0398498	9203	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.97
03/08/2018	GL_JOURNAL	PWC0398498	9204	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	27.58
03/08/2018	GL_JOURNAL	PWC0398498	9205	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.72
03/08/2018	GL_JOURNAL	PWC0398498	9206	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	456.21
03/23/2018	GL_JOURNAL	SAL0399396	54	Jan18	03/23/2018/Transfer expenses from Dept 5998 to var	0.00	0.00	0.00	0.00	25.94
04/06/2018	GL_JOURNAL	PWC0399857	9004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	117.01
04/06/2018	GL_JOURNAL	PWC0399857	9005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.20
04/06/2018	GL_JOURNAL	PWC0399857	9006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.20
04/06/2018	GL_JOURNAL	PWC0399857	9007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.83
04/06/2018	GL_JOURNAL	PWC0399857	9008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.19
04/06/2018	GL_JOURNAL	PWC0399857	9009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	96.22
04/06/2018	GL_JOURNAL	PWC0399857	9010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	651.37
04/06/2018	GL_JOURNAL	PWC0399857	9011	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.97
04/06/2018	GL_JOURNAL	PWC0399857	9012	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	38.50
04/06/2018	GL_JOURNAL	PWC0399857	9013	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	95.18
04/06/2018	GL_JOURNAL	PWC0399857	9014	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	437.12
Number of Transactions 36										
Totals						-7,161.63	-2,544.00	0.00	0.00	4,617.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3701	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	0000395350	6	Jul Aug	01/16/2018/Reverse JV 0000390923. Incorrect Benefi	0.00	0.00	0.00	0.00	46.42
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
3637	00010	3701	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	SAL0395356	322	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-54.45	
01/16/2018	GL_JOURNAL	SAL0395356	328	Jul-Aug 17	01/16/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-37.88	
02/02/2018	GL_BD_JRNL	0000396307	988		01/31/2018/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	679		01/31/2018/Transfer of appropriations to align Bud	-4,641.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	680		01/31/2018/Transfer of appropriations to align Bud	-310.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	681		01/31/2018/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	1914	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2,496.06	
02/07/2018	GL_JOURNAL	PRM0396641	1915	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.12	
02/07/2018	GL_JOURNAL	PRM0396641	1916	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.69	
02/07/2018	GL_JOURNAL	PRM0396641	1917	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	72.83	
02/07/2018	GL_JOURNAL	PRM0396641	1918	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	212.56	
02/07/2018	GL_JOURNAL	PRM0396641	1919	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.57	
02/21/2018	GL_JOURNAL	SAL0397513	26	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-47.77	
02/21/2018	GL_JOURNAL	SAL0397513	6	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-46.65	
02/21/2018	GL_JOURNAL	SAL0397513	16	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-49.35	
02/21/2018	GL_JOURNAL	SAL0397517	10	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-58.94	
02/21/2018	GL_JOURNAL	SAL0397549	7	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	-61.22	
03/08/2018	GL_JOURNAL	PRM0398496	1844	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2,442.05	
03/08/2018	GL_JOURNAL	PRM0398496	1845	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.69	
03/08/2018	GL_JOURNAL	PRM0398496	1846	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	72.83	
03/08/2018	GL_JOURNAL	PRM0398496	1847	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	212.56	
03/08/2018	GL_JOURNAL	PRM0398496	1848	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.57	
04/06/2018	GL_JOURNAL	PRM0399856	1846	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	212.56	
04/06/2018	GL_JOURNAL	PRM0399856	1847	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.57	
04/06/2018	GL_JOURNAL	PRM0399856	1843	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2,449.84	
04/06/2018	GL_JOURNAL	PRM0399856	1844	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	44.69	
04/06/2018	GL_JOURNAL	PRM0399856	1845	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	72.83	
Number of Transactions 28						Totals	-12,866.18	-4,718.00	0.00	8,148.18

DeptID	Resource	Account	Fund	Budget Period					
3637	00010	3702	01000	2018					
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1819		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1402		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1403		01/31/2018/Transfer of appropriations to align Bud	-21.00	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>							
3637	00010	3702	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	4355	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.21	
02/07/2018	GL_JOURNAL	PRM0396641	4356	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.17	
02/07/2018	GL_JOURNAL	PRM0396641	4357	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.01	
02/07/2018	GL_JOURNAL	PRM0396641	4358	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	4359	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	4360	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	17.68	
03/08/2018	GL_JOURNAL	PRM0398496	4222	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.21	
03/08/2018	GL_JOURNAL	PRM0398496	4223	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	4224	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.13	
03/08/2018	GL_JOURNAL	PRM0398496	4225	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	4226	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.23	
04/06/2018	GL_JOURNAL	PRM0399856	4229	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.21	
04/06/2018	GL_JOURNAL	PRM0399856	4230	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	4231	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.17	
04/06/2018	GL_JOURNAL	PRM0399856	4232	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	4233	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.63	
Number of Transactions 19						Totals	-66.26	-13.00	0.00	0.00	53.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00010	3985	01000	2018						
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/16/2018	GL_JOURNAL	0000395350	7	Jul_Aug	01/16/2018/Reverse JV 0000390923. Incorrect Benefi		0.00	0.00	0.00	3.30
01/31/2018	GL_JOURNAL	PAY0396130	35905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.02
01/31/2018	GL_JOURNAL	PAY0396130	35908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	465.01
01/31/2018	GL_JOURNAL	PAY0396130	35903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.84
01/31/2018	GL_JOURNAL	PAY0396130	35902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.69
02/02/2018	GL_BD_JRNL	0000396307	2882		01/31/2018/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2576		01/31/2018/Transfer of appropriations to align Bud		-1,524.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2577		01/31/2018/Transfer of appropriations to align Bud		-160.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2578		01/31/2018/Transfer of appropriations to align Bud		-25.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397513	24	JuAUGSEP	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	-10.21
02/21/2018	GL_JOURNAL	SAL0397517	8	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	-10.50
02/21/2018	GL_JOURNAL	SAL0397549	5	Sept	02/21/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	-10.90
02/27/2018	GL_JOURNAL	PAY0397911	38060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.36
02/27/2018	GL_JOURNAL	PAY0397911	38054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	00010	3985	01000	2018							
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	38055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.84		
02/27/2018	GL_JOURNAL	PAY0397911	38057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.02		
04/03/2018	GL_JOURNAL	PAY0399498	38324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.69		
04/03/2018	GL_JOURNAL	PAY0399498	38325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.84		
04/03/2018	GL_JOURNAL	PAY0399498	38327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.02		
04/03/2018	GL_JOURNAL	PAY0399498	38330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.61		
Number of Transactions 20						Totals	-3,284.32	-1,664.00	0.00	0.00	1,620.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	00010	3995	01000	2018							
	DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	37729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.54		
01/31/2018	GL_JOURNAL	PAY0396130	37730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.10		
01/31/2018	GL_JOURNAL	PAY0396130	37732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47		
01/31/2018	GL_JOURNAL	PAY0396130	37734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.03		
02/02/2018	GL_BD_JRNL	0000396307	3355		01/31/2018/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3353		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3354		01/31/2018/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3809		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.54		
02/27/2018	GL_JOURNAL	PAY0397911	39880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.23		
02/27/2018	GL_JOURNAL	PAY0397911	39882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47		
02/27/2018	GL_JOURNAL	PAY0397911	39884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.53		
04/03/2018	GL_JOURNAL	PAY0399498	40161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47		
04/03/2018	GL_JOURNAL	PAY0399498	40163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.28		
04/03/2018	GL_JOURNAL	PAY0399498	40158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.54		
04/03/2018	GL_JOURNAL	PAY0399498	40159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	38.08		
Number of Transactions 16						Totals	-429.28	-230.00	0.00	0.00	199.28	
Number of Transactions 511						Fund	Totals 0000s	-2,384,721.75	-434,859.00	0.00	0.00	1,949,862.75

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00010	3995	01000	2018							
DeptID 3637 - Lincoln High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 511						Resource	Totals 00010	-2,384,721.75	-434,859.00	0.00	1,949,862.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00011	1157	01000	2018							
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.70	
02/27/2018	GL_JOURNAL	PAY0397911	1408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.12	
03/07/2018	GL_JOURNAL	PAY0398455	273	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-111.50	
04/03/2018	GL_JOURNAL	PAY0399498	1409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	126.62	
04/06/2018	GL_JOURNAL	PAY0399844	246	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	59.10	
Number of Transactions 5						Totals	-374.04	0.00	0.00	374.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00011	1162	01000	2018							
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,029.21	
02/07/2018	GL_JOURNAL	PAY0396623	937	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6,152.38	
02/27/2018	GL_JOURNAL	PAY0397911	2069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,904.15	
03/07/2018	GL_JOURNAL	PAY0398455	787	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,918.62	
04/03/2018	GL_JOURNAL	PAY0399498	2054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,974.73	
04/06/2018	GL_JOURNAL	PAY0399844	739	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2,268.84	
Number of Transactions 6						Totals	-26,247.93	0.00	0.00	26,247.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00011	3101	01000	2018							
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	835.24	
02/07/2018	GL_JOURNAL	PAY0396623	4200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	751.33	
02/27/2018	GL_JOURNAL	PAY0397911	10092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	674.86	
03/07/2018	GL_JOURNAL	PAY0398455	3674	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	131.91	
04/03/2018	GL_JOURNAL	PAY0399498	10170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	511.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00011	3101	01000	2018					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3261	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	313.19	
Number of Transactions 6						Totals	-3,218.32	0.00	0.00	3,218.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00011	3301	01000	2018					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	141.36	
02/07/2018	GL_JOURNAL	PAY0396623	6308	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	148.95	
02/27/2018	GL_JOURNAL	PAY0397911	15545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	85.06	
03/07/2018	GL_JOURNAL	PAY0398455	5461	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	42.49	
04/03/2018	GL_JOURNAL	PAY0399498	15650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	79.04	
04/06/2018	GL_JOURNAL	PAY0399844	4859	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	43.66	
Number of Transactions 6						Totals	-540.56	0.00	0.00	540.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00011	3501	01000	2018					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.51	
02/07/2018	GL_JOURNAL	PAY0396623	9164	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.08	
02/27/2018	GL_JOURNAL	PAY0397911	33056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.56	
03/07/2018	GL_JOURNAL	PAY0398455	7981	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.91	
04/03/2018	GL_JOURNAL	PAY0399498	33287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/06/2018	GL_JOURNAL	PAY0399844	7167	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 6						Totals	-13.27	0.00	0.00	13.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00011	3601	01000	2018					
	DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4291	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.55	
02/08/2018	GL_JOURNAL	PWC0396644	4292	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	171.65	
02/08/2018	GL_JOURNAL	PWC0396644	4293	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	196.11	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00011	3601	01000	2018						
DeptID 3637 - Lincoln High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4475	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-3.11	
03/08/2018	GL_JOURNAL	PWC0398498	4476	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.82	
03/08/2018	GL_JOURNAL	PWC0398498	4477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.53	
03/08/2018	GL_JOURNAL	PWC0398498	4478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	136.83	
04/06/2018	GL_JOURNAL	PWC0399857	4331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	4332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.53	
04/06/2018	GL_JOURNAL	PWC0399857	4333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	63.30	
04/06/2018	GL_JOURNAL	PWC0399857	4334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	110.89	
Number of Transactions 11						Totals	-742.75	0.00	0.00	742.75
Number of Transactions 40						Fund Totals 0000s	-31,136.87	0.00	0.00	31,136.87
Number of Transactions 40						Resource Totals 00011	-31,136.87	0.00	0.00	31,136.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00020	1157	01000	2018						
DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/15/2018	GL_JOURNAL	0000398911	1	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin	0.00	0.00	0.00	-738.84	
Number of Transactions 1						Totals	738.84	0.00	0.00	-738.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00020	3301	01000	2018						
DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/15/2018	GL_JOURNAL	0000398911	2	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin	0.00	0.00	0.00	-45.81	
03/15/2018	GL_JOURNAL	0000398911	3	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin	0.00	0.00	0.00	-10.71	
Number of Transactions 2						Totals	56.52	0.00	0.00	-56.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00020	3501	01000	2018						
DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00020	3501	01000	2018						
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/15/2018	GL_JOURNAL	0000398911	4	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin		0.00	0.00	0.00	-0.37	
Number of Transactions 1						Totals	0.37	0.00	0.00	-0.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00020	3601	01000	2018						
	DeptID 3637 - Lincoln High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/15/2018	GL_JOURNAL	0000398911	5	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin		0.00	0.00	0.00	-72.41	
Number of Transactions 1						Totals	72.41	0.00	0.00	-72.41	
Number of Transactions 5						Fund	Totals 0000s	868.14	0.00	0.00	-868.14
Number of Transactions 5						Resource	Totals 00020	868.14	0.00	0.00	-868.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00021	1157	01000	2018						
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,177.86	
03/07/2018	GL_JOURNAL	PAY0398455	276	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	13,829.42	
03/15/2018	GL_JOURNAL	0000398911	7	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin		0.00	0.00	0.00	738.84	
04/03/2018	GL_JOURNAL	PAY0399498	1412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,226.87	
04/06/2018	GL_JOURNAL	PAY0399844	250	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10,344.84	
Number of Transactions 5						Totals	-32,317.83	0.00	0.00	32,317.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00021	2251	01000	2018						
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	24.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	2251	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	-24.43	0.00	0.00	24.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	2267	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	306.46	
02/07/2018	GL_JOURNAL	PAY0396623	2537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,419.32	
02/27/2018	GL_JOURNAL	PAY0397911	6011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	368.68	
03/07/2018	GL_JOURNAL	PAY0398455	2201	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-20.75	
03/07/2018	GL_JOURNAL	PAY0398455	2203	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	270.46	
04/03/2018	GL_JOURNAL	PAY0399498	6046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	189.20	
04/06/2018	GL_JOURNAL	PAY0399844	1963	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,018.24	
Number of Transactions 7						Totals	-3,551.61	0.00	0.00	3,551.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	2451	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	146.14	
04/06/2018	GL_JOURNAL	PAY0399844	2150	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	178.80	
Number of Transactions 2						Totals	-324.94	0.00	0.00	324.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	3101	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3265	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	785.67	
Number of Transactions 1						Totals	-785.67	0.00	0.00	785.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	3202	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	3202	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	199		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	11385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.32
02/07/2018	GL_JOURNAL	PAY0396623	4832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	26.53
02/27/2018	GL_JOURNAL	PAY0397911	12519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	338.24
03/07/2018	GL_JOURNAL	PAY0398455	4194	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	338.24
04/03/2018	GL_JOURNAL	PAY0399498	12581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	422.81
04/06/2018	GL_JOURNAL	PAY0399844	3749	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	27.77
Number of Transactions 7						Totals	-1,163.91	0.00	0.00	1,163.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	3301	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	15551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.60
03/07/2018	GL_JOURNAL	PAY0398455	5465	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	821.64
03/15/2018	GL_JOURNAL	0000398911	9	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin		0.00	0.00	0.00	10.71
03/15/2018	GL_JOURNAL	0000398911	8	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin		0.00	0.00	0.00	45.81
04/03/2018	GL_JOURNAL	PAY0399498	15655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	399.87
04/06/2018	GL_JOURNAL	PAY0399844	4863	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	453.81
Number of Transactions 6						Totals	-1,898.44	0.00	0.00	1,898.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	3302	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.86
01/31/2018	GL_JOURNAL	PAY0396130	16646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.42
02/07/2018	GL_JOURNAL	PAY0396623	7586	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	108.59
02/27/2018	GL_JOURNAL	PAY0397911	18262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.19
02/27/2018	GL_JOURNAL	PAY0397911	18265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.18
03/07/2018	GL_JOURNAL	PAY0398455	6608	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-1.59
03/07/2018	GL_JOURNAL	PAY0398455	6610	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	20.69
04/03/2018	GL_JOURNAL	PAY0399498	18387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.47
04/06/2018	GL_JOURNAL	PAY0399844	5960	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	77.91
04/06/2018	GL_JOURNAL	PAY0399844	5962	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	13.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00021	3302	01000	2018				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 10 Totals -298.39 0.00 0.00 0.00 298.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00021	3501	01000	2018					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/27/2018	GL_JOURNAL	PAY0397911	33062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.09
03/07/2018	GL_JOURNAL	PAY0398455	7985	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.93
03/15/2018	GL_JOURNAL	0000398911	10	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin	0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	33292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.61
04/06/2018	GL_JOURNAL	PAY0399844	7171	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.15

Number of Transactions 5 Totals -16.15 0.00 0.00 0.00 16.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00021	3502	01000	2018					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	33655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.15
01/31/2018	GL_JOURNAL	PAY0396130	33651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PAY0396623	10440	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	35778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	35775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.19
03/07/2018	GL_JOURNAL	PAY0398455	9121	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.01
03/07/2018	GL_JOURNAL	PAY0398455	9123	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	36023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.09
04/06/2018	GL_JOURNAL	PAY0399844	8264	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.50
04/06/2018	GL_JOURNAL	PAY0399844	8266	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09

Number of Transactions 10 Totals -1.94 0.00 0.00 0.00 1.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00021	3601	01000	2018					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

03/08/2018 GL\_JOURNAL PWC0398498 4479 No Jrnl Ref 02/28/2018/Worker's Comp for February 2018./Feb18 0.00 0.00 0.00 60.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
3637	00021	3601	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	4480	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	385.84	
03/15/2018	GL_JOURNAL	0000398911	11	No Jrnl Ref	03/15/2018/Transfer walk on Coach expenses for Lin	0.00	0.00	0.00	72.41	
04/06/2018	GL_JOURNAL	PWC0399857	4335	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	145.83	
04/06/2018	GL_JOURNAL	PWC0399857	4336	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	288.62	
Number of Transactions 5						Totals	-953.46	0.00	0.00	953.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	3602	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8966	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.60	
02/08/2018	GL_JOURNAL	PWC0396644	8964	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.68	
02/08/2018	GL_JOURNAL	PWC0396644	8965	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.55	
03/08/2018	GL_JOURNAL	PWC0398498	9207	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.08	
03/08/2018	GL_JOURNAL	PWC0398498	9208	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.55	
03/08/2018	GL_JOURNAL	PWC0398498	9209	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-0.58	
03/08/2018	GL_JOURNAL	PWC0398498	9210	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.29	
04/06/2018	GL_JOURNAL	PWC0399857	9015	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.99	
04/06/2018	GL_JOURNAL	PWC0399857	9016	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.28	
04/06/2018	GL_JOURNAL	PWC0399857	9017	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.41	
Number of Transactions 10						Totals	-108.85	0.00	0.00	108.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2017	REQ_PREENC	REQ373382	23		Henry Schein, Inc./168525/#1010059: Thera-Band Med	0.00	-9.32	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373382	23		Henry Schein, Inc./168525/#1010059: Thera-Band Med	0.00	0.00	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373382	23		Henry Schein, Inc./168525/#1010059: Thera-Band Med	0.00	9.32	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373382	22		Henry Schein, Inc./168525/#1430073: Treatment Tabl	0.00	-414.75	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373382	22		Henry Schein, Inc./168525/#1430073: Treatment Tabl	0.00	414.75	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373382	21		Henry Schein, Inc./168525/#1009573: Flex-All 454	0.00	-68.44	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373382	21		Henry Schein, Inc./168525/#1009573: Flex-All 454	0.00	0.00	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373382	21		Henry Schein, Inc./168525/#1009573: Flex-All 454	0.00	68.44	0.00	0.00	
09/20/2017	REQ_PREENC	REQ373382	20		Henry Schein, Inc./168525/#4843522: Hydrocortisone	0.00	-6.69	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00021	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2017	REQ_PREENC	REQ373382	20		Henry Schein, Inc./168525/#4843522: Hydrocortisone	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	20		Henry Schein, Inc./168525/#4843522: Hydrocortisone	0.00	6.69	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	19		Henry Schein, Inc./168525/#1235144: Collyrium Eye	0.00	-9.20	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	19		Henry Schein, Inc./168525/#1235144: Collyrium Eye	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	19		Henry Schein, Inc./168525/#1235144: Collyrium Eye	0.00	9.20	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	18		Henry Schein, Inc./168525/#1011631: Whizzer Mat Cl	0.00	-34.62	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	18		Henry Schein, Inc./168525/#1011631: Whizzer Mat Cl	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	18		Henry Schein, Inc./168525/#1011631: Whizzer Mat Cl	0.00	34.62	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	17		Henry Schein, Inc./168525/#1348882: Ice Bags Plast	0.00	-146.56	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	17		Henry Schein, Inc./168525/#1348882: Ice Bags Plast	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	17		Henry Schein, Inc./168525/#1348882: Ice Bags Plast	0.00	146.56	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	16		Henry Schein, Inc./168525/#1340281: Flexi-Wrap w/o	0.00	-97.92	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	16		Henry Schein, Inc./168525/#1340281: Flexi-Wrap w/o	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	16		Henry Schein, Inc./168525/#1340281: Flexi-Wrap w/o	0.00	97.92	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	15		Henry Schein, Inc./168525/#1347266: Flexi-Wrap w/H	0.00	-33.77	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	15		Henry Schein, Inc./168525/#1347266: Flexi-Wrap w/H	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	15		Henry Schein, Inc./168525/#1347266: Flexi-Wrap w/H	0.00	33.77	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	14		Henry Schein, Inc./168525/#1205465: Non Adherent P	0.00	-7.30	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	14		Henry Schein, Inc./168525/#1205465: Non Adherent P	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	14		Henry Schein, Inc./168525/#1205465: Non Adherent P	0.00	7.30	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	13		Henry Schein, Inc./168525/#1025455: Cotton Rolls #	0.00	-26.58	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	13		Henry Schein, Inc./168525/#1025455: Cotton Rolls #	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	13		Henry Schein, Inc./168525/#1025455: Cotton Rolls #	0.00	26.58	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	12		Henry Schein, Inc./168525/#9119742: Coverlet Cabin	0.00	-77.63	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	12		Henry Schein, Inc./168525/#9119742: Coverlet Cabin	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	12		Henry Schein, Inc./168525/#9119742: Coverlet Cabin	0.00	77.63	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	11		Henry Schein, Inc./168525/#1347944: Tuf-Skin Color	0.00	-22.50	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	11		Henry Schein, Inc./168525/#1347944: Tuf-Skin Color	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	11		Henry Schein, Inc./168525/#1347944: Tuf-Skin Color	0.00	22.50	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	10		Henry Schein, Inc./168525/#4462921: Underwrap "M"	0.00	-106.62	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	10		Henry Schein, Inc./168525/#4462921: Underwrap "M"	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	10		Henry Schein, Inc./168525/#4462921: Underwrap "M"	0.00	106.62	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	9		Henry Schein, Inc./168525/#9113665: Leukotape P 1-	0.00	-18.84	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	9		Henry Schein, Inc./168525/#9113665: Leukotape P 1-	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	9		Henry Schein, Inc./168525/#9113665: Leukotape P 1-	0.00	18.84	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	8		Henry Schein, Inc./168525/#1348646: Athletic Tape	0.00	-411.40	0.00	0.00
09/20/2017	REQ_PREENC	REQ373382	8		Henry Schein, Inc./168525/#1348646: Athletic Tape	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00021	4301	01000	2018							
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2017	REQ_PREENC	REQ373382	8		Henry Schein, Inc./168525/#1348646: Athletic Tape	0.00	411.40	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	7		Henry Schein, Inc./168525/#1349691: Athletic Tape	0.00	-84.54	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	7		Henry Schein, Inc./168525/#1349691: Athletic Tape	0.00	0.00	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	7		Henry Schein, Inc./168525/#1349691: Athletic Tape	0.00	84.54	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	6		Henry Schein, Inc./168525/#5556816: Elastikon Elst	0.00	-354.84	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	6		Henry Schein, Inc./168525/#5556816: Elastikon Elst	0.00	0.00	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	6		Henry Schein, Inc./168525/#5556816: Elastikon Elst	0.00	354.84	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	5		Henry Schein, Inc./168525/#5550459: Elastikon Elst	0.00	-354.84	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	5		Henry Schein, Inc./168525/#5550459: Elastikon Elst	0.00	0.00	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	5		Henry Schein, Inc./168525/#5550459: Elastikon Elst	0.00	354.84	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	4		Henry Schein, Inc./168525/#6009895: Powerflex Tape	0.00	-416.16	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	4		Henry Schein, Inc./168525/#6009895: Powerflex Tape	0.00	0.00	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	4		Henry Schein, Inc./168525/#6009895: Powerflex Tape	0.00	416.16	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	3		Henry Schein, Inc./168525/#6813605: Powerflex Tape	0.00	-416.16	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	3		Henry Schein, Inc./168525/#6813605: Powerflex Tape	0.00	0.00	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	3		Henry Schein, Inc./168525/#6813605: Powerflex Tape	0.00	416.16	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	2		Henry Schein, Inc./168525/#6069528: Powerflex Tape	0.00	-153.90	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	2		Henry Schein, Inc./168525/#6069528: Powerflex Tape	0.00	153.90	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	1		Henry Schein, Inc./168525/#6130167: Powerflex Tape	0.00	-153.90	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	1		Henry Schein, Inc./168525/#6130167: Powerflex Tape	0.00	0.00	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	1		Henry Schein, Inc./168525/#6130167: Powerflex Tape	0.00	153.90	0.00	0.00		
09/20/2017	REQ_PREENC	REQ373382	2		Henry Schein, Inc./168525/#6069528: Powerflex Tape	0.00	0.00	0.00	0.00		
01/12/2018	AP_VOUCHER	00995852	1	No PO.	LINCOLN SR. HI/Athletic Supplies	0.00	0.00	0.00	11,275.75		
02/20/2018	AP_VOUCHER	01002515	1	P0000317502	HENRY SCHEIN,/#1430073: Treatment Table Port	0.00	0.00	0.00	446.89		
02/20/2018	AP_VOUCHER	01002515	1	P0000317502	HENRY SCHEIN,/#1430073: Treatment Table Port	0.00	0.00	-446.89	0.00		
Number of Transactions 71						Totals	-11,275.75	0.00	0.00	-446.89	11,722.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00021	5207	01000	2018						
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5207 - Travel Conference Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397360	1		02/20/2018/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00021	5302	01000	2018				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5302 - Dues - Other Fund 01000 - General Fund								
01/12/2018	AP_VOUCHER	00995852	4	No PO.	LINCOLN SR. HI/Tournament Fees	0.00	0.00	0.00	1,530.00
01/12/2018	AP_VOUCHER	00995852	3	No PO.	LINCOLN SR. HI/CIF Annual Symposium	0.00	0.00	0.00	50.00
Number of Transactions 2						Totals			
						-1,580.00	0.00	0.00	1,580.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	00021	5735	01000	2018				
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
02/05/2018	GL_JOURNAL	0000396439	35	34398	01/31/2018/Field Trips: January 2018/BOYS Soccer v	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	36	34429	01/31/2018/Field Trips: January 2018/V Boys Basket	0.00	0.00	0.00	422.50
02/05/2018	GL_JOURNAL	0000396439	31	34380	01/31/2018/Field Trips: January 2018/Girls Soccer	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	32	34381	01/31/2018/Field Trips: January 2018/Girls Soccer	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	33	34382	01/31/2018/Field Trips: January 2018/Girls Soccer	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	34	34383	01/31/2018/Field Trips: January 2018/Girls Soccer	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	37	34431	01/31/2018/Field Trips: January 2018/JV&V Boys Bas	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	38	34432	01/31/2018/Field Trips: January 2018/V Girls/Boys	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	39	34433	01/31/2018/Field Trips: January 2018/V Boys Basket	0.00	0.00	0.00	385.00
02/05/2018	GL_JOURNAL	0000396439	40	34435	01/31/2018/Field Trips: January 2018/JV&V Boys Bas	0.00	0.00	0.00	210.00
02/05/2018	GL_JOURNAL	0000396439	41	34614	01/31/2018/Field Trips: January 2018/Boys/Girls JV	0.00	0.00	0.00	385.00
03/01/2018	GL_JOURNAL	0000398143	36	34436	02/28/2018/Field Trips: February 2018/V & JVBoys B	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	37	34439	02/28/2018/Field Trips: February 2018/JV Boys Bask	0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	38	35376	02/28/2018/Field Trips: February 2018/Boys Lacross	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	62	34618	03/31/2018/Field Trips: March 2018/Baseball v. Ora	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	63	34619	03/31/2018/Field Trips: March 2018/Baseball v. Mt.	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	64	35057	03/31/2018/Field Trips: March 2018/Softball v. Ora	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	65	35380	03/31/2018/Field Trips: March 2018/V Softball v. C	0.00	0.00	0.00	185.00
04/04/2018	GL_JOURNAL	0000399663	66	35390	03/31/2018/Field Trips: March 2018/Track Meet at M	0.00	0.00	0.00	235.00
04/04/2018	GL_JOURNAL	0000399663	67	35391	03/31/2018/Field Trips: March 2018/Track Meet at C	0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	68	35451	03/31/2018/Field Trips: March 2018/Boys Lacrosse v	0.00	0.00	0.00	210.00
Number of Transactions 21						Totals			
						-4,972.50	0.00	0.00	4,972.50

DeptID      Resource      Account      Fund      Budget Period  
3637      00021      5853      01000      2018  
DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00021	5853	01000	2018					
	DeptID 3637 - Lincoln High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/12/2018	AP_VOUCHER	00995852	2	No PO.	LINCOLN SR. HI/Officials' Fees		0.00	0.00	0.00	5,708.45
Number of Transactions 1						Totals	-5,708.45	0.00	0.00	5,708.45
Number of Transactions 165						Fund Totals 0000s	-64,982.32	0.00	0.00	-446.89 65,429.21
Number of Transactions 165						Resource Totals 00021	-64,982.32	0.00	0.00	-446.89 65,429.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00022	2251	01000	2018					
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 2251 - Custodian Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-268.78
02/27/2018	GL_JOURNAL	PAY0397911	5807	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34.39
03/07/2018	GL_JOURNAL	PAY0398455	1992	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	62.36
Number of Transactions 3						Totals	172.03	0.00	0.00	-172.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00022	2267	01000	2018					
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2538	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	156.58
02/27/2018	GL_JOURNAL	PAY0397911	6012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	163.80
03/07/2018	GL_JOURNAL	PAY0398455	2202	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	594.89
Number of Transactions 3						Totals	-915.27	0.00	0.00	915.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00022	2451	01000	2018					
	DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2745	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	145.69
03/07/2018	GL_JOURNAL	PAY0398455	2401	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	283.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00022	2451	01000	2018							
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-428.95	0.00	0.00	0.00	428.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00022	3302	01000	2018							
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	16647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-20.56	
02/07/2018	GL_JOURNAL	PAY0396623	7578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.14	
02/07/2018	GL_JOURNAL	PAY0396623	7587	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.98	
02/27/2018	GL_JOURNAL	PAY0397911	18266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.63	
02/27/2018	GL_JOURNAL	PAY0397911	18263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.54	
03/07/2018	GL_JOURNAL	PAY0398455	6605	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.67	
03/07/2018	GL_JOURNAL	PAY0398455	6609	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.51	
03/07/2018	GL_JOURNAL	PAY0398455	6611	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.77	
Number of Transactions 8						Totals	-89.68	0.00	0.00	0.00	89.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00022	3502	01000	2018							
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	33656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-0.13	
02/07/2018	GL_JOURNAL	PAY0396623	10441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	10432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/27/2018	GL_JOURNAL	PAY0397911	35779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	35776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	9124	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	9118	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
03/07/2018	GL_JOURNAL	PAY0398455	9122	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.29	
Number of Transactions 8						Totals	-0.58	0.00	0.00	0.00	0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00022	3602	01000	2018							
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
3637	00022	3602	01000	2018							
DeptID 3637 - Lincoln High Resource 00022 - Athletics Gate & Facility Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8967	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.06		
02/08/2018	GL_JOURNAL	PWC0396644	8968	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-7.50		
02/08/2018	GL_JOURNAL	PWC0396644	8969	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.37		
03/08/2018	GL_JOURNAL	PWC0398498	9211	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.90		
03/08/2018	GL_JOURNAL	PWC0398498	9212	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.96		
03/08/2018	GL_JOURNAL	PWC0398498	9213	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.74		
03/08/2018	GL_JOURNAL	PWC0398498	9214	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.57		
03/08/2018	GL_JOURNAL	PWC0398498	9215	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.60		
Number of Transactions 8						Totals	-32.70	0.00	0.00	32.70	
Number of Transactions 32						Fund	Totals 0000s	-1,295.15	0.00	0.00	1,295.15
Number of Transactions 32						Resource	Totals 00022	-1,295.15	0.00	0.00	1,295.15
DeptID	Resource	Account	Fund	Budget Period							
3637	00025	5207	01000	2018							
DeptID 3637 - Lincoln High Resource 00025 - Athletics - CIF Account 5207 - Travel Conference Fund 01000 - General Fund											
02/20/2018	GL_BD_JRNL	0000397361	1		02/20/2018/Zero Budget/	0.00	0.00	0.00	0.00		
02/20/2018	EX_TRVAUTH	0000036526	11		E122646 MILEAGE	0.00	0.00	0.00	0.00		
02/20/2018	EX_TRVAUTH	0000036526	12		E122646 MILEAGE	0.00	0.00	4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	12		E122646 MILEAGE	0.00	0.00	4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	12		E122646 MILEAGE	0.00	0.00	0.00	0.00		
02/20/2018	EX_TRVAUTH	0000036526	12		E122646 MILEAGE	0.00	0.00	-4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	13		E122646 MILEAGE	0.00	0.00	4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	13		E122646 MILEAGE	0.00	0.00	4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	13		E122646 MILEAGE	0.00	0.00	0.00	0.00		
02/20/2018	EX_TRVAUTH	0000036526	13		E122646 MILEAGE	0.00	0.00	-4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	14		E122646 MILEAGE	0.00	0.00	4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	14		E122646 MILEAGE	0.00	0.00	4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	14		E122646 MILEAGE	0.00	0.00	0.00	0.00		
02/20/2018	EX_TRVAUTH	0000036526	14		E122646 MILEAGE	0.00	0.00	-4.36	0.00		
02/20/2018	EX_TRVAUTH	0000036526	15		E122646 MILEAGE	0.00	0.00	167.32	0.00		
02/20/2018	EX_TRVAUTH	0000036526	15		E122646 MILEAGE	0.00	0.00	167.32	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	00025	5207	01000	2018						
DeptID 3637 - Lincoln High Resource 00025 - Athletics - CIF Account 5207 - Travel Conference Fund 01000 - General Fund										
02/20/2018	EX_TRVAUTH	0000036526	15		E122646 MILEAGE		0.00	0.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	15		E122646 MILEAGE		0.00	0.00	-167.32	0.00
02/20/2018	EX_TRVAUTH	0000036526	16		E122646 LODGING		0.00	0.00	130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	16		E122646 LODGING		0.00	0.00	130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	16		E122646 LODGING		0.00	0.00	-130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	16		E122646 LODGING		0.00	0.00	-130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	17		E122646 LODGING		0.00	0.00	130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	17		E122646 LODGING		0.00	0.00	130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	17		E122646 LODGING		0.00	0.00	-130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	17		E122646 LODGING		0.00	0.00	-130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	18		E122646 LODGING		0.00	0.00	130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	18		E122646 LODGING		0.00	0.00	130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	18		E122646 LODGING		0.00	0.00	-130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	7		E122646 MEALS		0.00	0.00	46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	7		E122646 MEALS		0.00	0.00	46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	7		E122646 MEALS		0.00	0.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	7		E122646 MEALS		0.00	0.00	-46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	8		E122646 MEALS		0.00	0.00	46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	8		E122646 MEALS		0.00	0.00	46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	8		E122646 MEALS		0.00	0.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	8		E122646 MEALS		0.00	0.00	-46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	9		E122646 MEALS		0.00	0.00	46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	9		E122646 MEALS		0.00	0.00	46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	9		E122646 MEALS		0.00	0.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	9		E122646 MEALS		0.00	0.00	-46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	10		E122646 MILEAGE		0.00	0.00	167.32	0.00
02/20/2018	EX_TRVAUTH	0000036526	10		E122646 MILEAGE		0.00	0.00	167.32	0.00
02/20/2018	EX_TRVAUTH	0000036526	10		E122646 MILEAGE		0.00	0.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	10		E122646 MILEAGE		0.00	0.00	-167.32	0.00
02/20/2018	EX_TRVAUTH	0000036526	11		E122646 MILEAGE		0.00	0.00	4.36	0.00
02/20/2018	EX_TRVAUTH	0000036526	11		E122646 MILEAGE		0.00	0.00	4.36	0.00
02/20/2018	EX_TRVAUTH	0000036526	18		E122646 LODGING		0.00	0.00	-130.90	0.00
02/20/2018	EX_TRVAUTH	0000036526	1		E122646 MEALS		0.00	0.00	46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	1		E122646 MEALS		0.00	0.00	0.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	1		E122646 MEALS		0.00	0.00	-46.00	0.00
02/20/2018	EX_TRVAUTH	0000036526	11		E122646 MILEAGE		0.00	0.00	-4.36	0.00
02/20/2018	EX_TRVAUTH	0000036526	1		E122646 MEALS		0.00	0.00	46.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00025	5207	01000	2018						
DeptID 3637 - Lincoln High Resource 00025 - Athletics - CIF Account 5207 - Travel Conference Fund 01000 - General Fund										
03/07/2018	EX_EXSHEET	0000161939	7		TA0000036526 E122646 MEALS	0.00	0.00	-46.00	0.00	
03/07/2018	EX_EXSHEET	0000161939	8		TA0000036526 E122646 MEALS	0.00	0.00	0.00	46.00	
03/07/2018	EX_EXSHEET	0000161939	8		TA0000036526 E122646 MEALS	0.00	0.00	-46.00	0.00	
03/07/2018	EX_EXSHEET	0000161939	9		TA0000036526 E122646 MEALS	0.00	0.00	0.00	46.00	
03/07/2018	EX_EXSHEET	0000161939	9		TA0000036526 E122646 MEALS	0.00	0.00	-46.00	0.00	
03/07/2018	EX_EXSHEET	0000161939	10		TA0000036526 E122646 MILEAGE	0.00	0.00	0.00	167.32	
03/07/2018	EX_EXSHEET	0000161939	10		TA0000036526 E122646 MILEAGE	0.00	0.00	-167.32	0.00	
03/07/2018	EX_EXSHEET	0000161939	11		TA0000036526 E122646 MILEAGE	0.00	0.00	0.00	4.36	
03/07/2018	EX_EXSHEET	0000161939	11		TA0000036526 E122646 MILEAGE	0.00	0.00	-4.36	0.00	
03/07/2018	EX_EXSHEET	0000161939	12		TA0000036526 E122646 MILEAGE	0.00	0.00	0.00	4.36	
03/07/2018	EX_EXSHEET	0000161939	12		TA0000036526 E122646 MILEAGE	0.00	0.00	-4.36	0.00	
03/07/2018	EX_EXSHEET	0000161939	13		TA0000036526 E122646 MILEAGE	0.00	0.00	0.00	4.36	
03/07/2018	EX_EXSHEET	0000161939	13		TA0000036526 E122646 MILEAGE	0.00	0.00	-4.36	0.00	
03/07/2018	EX_EXSHEET	0000161939	14		TA0000036526 E122646 MILEAGE	0.00	0.00	0.00	4.36	
03/07/2018	EX_EXSHEET	0000161939	14		TA0000036526 E122646 MILEAGE	0.00	0.00	-4.36	0.00	
03/07/2018	EX_EXSHEET	0000161939	15		TA0000036526 E122646 MILEAGE	0.00	0.00	0.00	167.32	
03/07/2018	EX_EXSHEET	0000161939	15		TA0000036526 E122646 MILEAGE	0.00	0.00	-167.32	0.00	
03/07/2018	EX_EXSHEET	0000161939	7		TA0000036526 E122646 MEALS	0.00	0.00	0.00	46.00	
03/07/2018	EX_EXSHEET	0000161939	1		TA0000036526 E122646 MEALS	0.00	0.00	-46.00	0.00	
03/07/2018	EX_EXSHEET	0000161939	1		TA0000036526 E122646 MEALS	0.00	0.00	0.00	46.00	
Number of Transactions 73						Totals	-536.08	0.00	0.00	536.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00025	5735	01000	2018						
DeptID 3637 - Lincoln High Resource 00025 - Athletics - CIF Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_BD_JRNL	0000398158	13		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	42	35230	02/28/2018/Field Trips: February 2018/CIF Boys Bas	0.00	0.00	0.00	385.00	
Number of Transactions 2						Totals	-385.00	0.00	0.00	385.00

Number of Transactions 75 Fund Totals 0000s -921.08 0.00 0.00 0.00 921.08

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00025	5735	01000	2018						
	DeptID 3637 - Lincoln High Resource 00025 - Athletics - CIF Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 75						Resource Totals 00025	-921.08	0.00	0.00	0.00	921.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00030	2201	01000	2018						
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18,805.34	
02/27/2018	GL_JOURNAL	PAY0397911	5165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18,927.68	
04/03/2018	GL_JOURNAL	PAY0399498	5213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20,932.01	
Number of Transactions 3						Totals	-58,665.03	0.00	0.00	0.00	58,665.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00030	2320	01000	2018						
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,308.59	
02/27/2018	GL_JOURNAL	PAY0397911	6288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,308.59	
04/03/2018	GL_JOURNAL	PAY0399498	6327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,308.59	
Number of Transactions 3						Totals	-12,925.77	0.00	0.00	0.00	12,925.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00030	3202	01000	2018						
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,589.83	
02/27/2018	GL_JOURNAL	PAY0397911	12515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,608.82	
04/03/2018	GL_JOURNAL	PAY0399498	12577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,920.13	
Number of Transactions 3						Totals	-11,118.78	0.00	0.00	0.00	11,118.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00030	3302	01000	2018						
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00030	3302	01000	2018					
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,768.38
02/27/2018	GL_JOURNAL	PAY0397911	18257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,777.72
04/03/2018	GL_JOURNAL	PAY0399498	18382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,820.90
Number of Transactions 3						Totals	-5,367.00	0.00	0.00	5,367.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00030	3431	01000	2018					
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.00
02/27/2018	GL_JOURNAL	PAY0397911	22288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	67.42
04/03/2018	GL_JOURNAL	PAY0399498	22442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	84.98
Number of Transactions 3						Totals	-218.40	0.00	0.00	218.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00030	3451	01000	2018					
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	563.00
02/27/2018	GL_JOURNAL	PAY0397911	26200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	576.06
04/03/2018	GL_JOURNAL	PAY0399498	26373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	737.10
Number of Transactions 3						Totals	-1,876.16	0.00	0.00	1,876.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00030	3471	01000	2018					
	DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10,976.21
02/27/2018	GL_JOURNAL	PAY0397911	30076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,168.05
04/03/2018	GL_JOURNAL	PAY0399498	30261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	13,534.08
Number of Transactions 3						Totals	-35,678.34	0.00	0.00	35,678.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3502	01000	2018						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.55	
02/27/2018	GL_JOURNAL	PAY0397911	35770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.61	
04/03/2018	GL_JOURNAL	PAY0399498	36018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.91	
Number of Transactions 3						Totals	-35.07	0.00	0.00	35.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3602	01000	2018						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8970	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	120.21	
02/08/2018	GL_JOURNAL	PWC0396644	8971	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	524.67	
03/08/2018	GL_JOURNAL	PWC0398498	9216	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	120.21	
03/08/2018	GL_JOURNAL	PWC0398498	9217	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	528.08	
04/06/2018	GL_JOURNAL	PWC0399857	9018	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.21	
04/06/2018	GL_JOURNAL	PWC0399857	9019	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	584.00	
Number of Transactions 6						Totals	-1,997.38	0.00	0.00	1,997.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3702	01000	2018						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4361	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	17.41	
02/07/2018	GL_JOURNAL	PRM0396641	4362	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	19.18	
03/08/2018	GL_JOURNAL	PRM0398496	4227	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	17.41	
03/08/2018	GL_JOURNAL	PRM0398496	4228	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	19.31	
04/06/2018	GL_JOURNAL	PRM0399856	4234	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.41	
04/06/2018	GL_JOURNAL	PRM0399856	4235	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	21.35	
Number of Transactions 6						Totals	-112.07	0.00	0.00	112.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3995	01000	2018						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00030	3995	01000	2018						
DeptID 3637 - Lincoln High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	39883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.59	
04/03/2018	GL_JOURNAL	PAY0399498	40162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	39.80	
Number of Transactions 3						Totals	-100.23	0.00	0.00	100.23
Number of Transactions 39						Fund Totals 0000s	-128,094.23	0.00	0.00	128,094.23
Number of Transactions 39						Resource Totals 00030	-128,094.23	0.00	0.00	128,094.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00031	4302	01000	2018						
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/06/2017	REQ_PREENC	REQ377328	11		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	11		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	112.56	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	10		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	-155.24	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	10		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	10		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL	0.00	155.24	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	9		Waxie Sanitary Supply/124792/WAXIE 16 IN WINDSHIEL	0.00	-20.40	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	9		Waxie Sanitary Supply/124792/WAXIE 16 IN WINDSHIEL	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	9		Waxie Sanitary Supply/124792/WAXIE 16 IN WINDSHIEL	0.00	20.40	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	8		Waxie Sanitary Supply/124792/WAXIE W8643S NITRILE	0.00	-66.88	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	8		Waxie Sanitary Supply/124792/WAXIE W8643S NITRILE	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	8		Waxie Sanitary Supply/124792/WAXIE W8643S NITRILE	0.00	66.88	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	7		Waxie Sanitary Supply/124792/WAXIE W8643L NITRILE	0.00	-66.88	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	17		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-1,635.20	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	17		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	17		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	1,635.20	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	16		Waxie Sanitary Supply/124792/BRASS TWIST NOZZLE 52	0.00	-16.28	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	16		Waxie Sanitary Supply/124792/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	16		Waxie Sanitary Supply/124792/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	15		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	15		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	15		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00	
11/06/2017	REQ_PREENC	REQ377328	14		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	-67.24	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00031	4302	01000	2018					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/06/2017	REQ_PREENC	REQ377328	14		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	14		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	67.24	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	13		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	-60.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	13		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	13		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	60.50	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	12		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU	0.00	-84.10	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	12		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	12		Waxie Sanitary Supply/124792/2600 PLASTIC LOBBY DU	0.00	84.10	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	11		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	-112.56	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	7		Waxie Sanitary Supply/124792/WAXIE W8643L NITRILE	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	7		Waxie Sanitary Supply/124792/WAXIE W8643L NITRILE	0.00	66.88	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	6		Waxie Sanitary Supply/124792/WAXIE W8644XL NITRILE	0.00	-51.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	6		Waxie Sanitary Supply/124792/WAXIE W8644XL NITRILE	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	6		Waxie Sanitary Supply/124792/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	5		Waxie Sanitary Supply/124792/12-INCH (11 1/2) X 3/	0.00	-99.24	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	5		Waxie Sanitary Supply/124792/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	5		Waxie Sanitary Supply/124792/12-INCH (11 1/2) X 3/	0.00	99.24	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	4		Waxie Sanitary Supply/124792/#5 KEY-BAK	0.00	-48.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	4		Waxie Sanitary Supply/124792/#5 KEY-BAK	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	4		Waxie Sanitary Supply/124792/#5 KEY-BAK	0.00	48.90	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	3		Waxie Sanitary Supply/124792/#9 KEY-BAK	0.00	-92.52	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	3		Waxie Sanitary Supply/124792/#9 KEY-BAK	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	3		Waxie Sanitary Supply/124792/#9 KEY-BAK	0.00	92.52	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	2		Waxie Sanitary Supply/124792/KEY STEM-4-WAY KEY PA	0.00	-76.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	2		Waxie Sanitary Supply/124792/KEY STEM-4-WAY KEY PA	0.00	76.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	1		Waxie Sanitary Supply/124792/3M GUM REMOVER RTU 6X	0.00	-62.13	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	1		Waxie Sanitary Supply/124792/3M GUM REMOVER RTU 6X	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	1		Waxie Sanitary Supply/124792/3M GUM REMOVER RTU 6X	0.00	62.13	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	18		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-1,674.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	18		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377328	18		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	1,674.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	4	RREQ377328	WAXIE-001/#5 KEY-BAK	0.00	0.00	-52.69	0.00
11/08/2017	PO_POENC	0000320407	4	RREQ377328	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	4	RREQ377328	WAXIE-001/#5 KEY-BAK	0.00	0.00	52.69	0.00
11/08/2017	PO_POENC	0000320407	3	RREQ377328	WAXIE-001/#9 KEY-BAK	0.00	0.00	-99.69	0.00
11/08/2017	PO_POENC	0000320407	3	RREQ377328	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	3	RREQ377328	WAXIE-001/#9 KEY-BAK	0.00	0.00	99.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00031	4302	01000	2018					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/08/2017	PO_POENC	0000320407	2	RREQ377328	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	76.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	2	RREQ377328	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-76.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	2	RREQ377328	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-81.89	0.00
11/08/2017	PO_POENC	0000320407	2	RREQ377328	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	81.89	0.00
11/08/2017	PO_POENC	0000320407	1	RREQ377328	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	-66.95	0.00
11/08/2017	PO_POENC	0000320407	1	RREQ377328	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	1	RREQ377328	WAXIE-001/3M GUM REMOVER RTU 6X8-OZ	0.00	0.00	66.95	0.00
11/08/2017	PO_POENC	0000320407	6	RREQ377328	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-55.81	0.00
11/08/2017	PO_POENC	0000320407	6	RREQ377328	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	6	RREQ377328	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
11/08/2017	PO_POENC	0000320407	5	RREQ377328	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-106.93	0.00
11/08/2017	PO_POENC	0000320407	5	RREQ377328	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	5	RREQ377328	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	106.93	0.00
11/08/2017	PO_POENC	0000320407	17	RREQ377328	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	17	RREQ377328	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,761.93	0.00
11/08/2017	PO_POENC	0000320407	16	RREQ377328	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-17.54	0.00
11/08/2017	PO_POENC	0000320407	16	RREQ377328	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	16	RREQ377328	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	17.54	0.00
11/08/2017	PO_POENC	0000320407	15	RREQ377328	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
11/08/2017	PO_POENC	0000320407	15	RREQ377328	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	15	RREQ377328	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
11/08/2017	PO_POENC	0000320407	14	RREQ377328	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-72.45	0.00
11/08/2017	PO_POENC	0000320407	14	RREQ377328	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	14	RREQ377328	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	72.45	0.00
11/08/2017	PO_POENC	0000320407	13	RREQ377328	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-65.19	0.00
11/08/2017	PO_POENC	0000320407	13	RREQ377328	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	13	RREQ377328	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	65.19	0.00
11/08/2017	PO_POENC	0000320407	12	RREQ377328	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-90.62	0.00
11/08/2017	PO_POENC	0000320407	12	RREQ377328	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	12	RREQ377328	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	90.62	0.00
11/08/2017	PO_POENC	0000320407	11	RREQ377328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-121.28	0.00
11/08/2017	PO_POENC	0000320407	11	RREQ377328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	11	RREQ377328	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	121.28	0.00
11/08/2017	PO_POENC	0000320407	10	RREQ377328	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-167.27	0.00
11/08/2017	PO_POENC	0000320407	10	RREQ377328	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	10	RREQ377328	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	167.27	0.00
11/08/2017	PO_POENC	0000320407	9	RREQ377328	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	-21.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
3637	00031	4302	01000	2018						
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/08/2017	PO_POENC	0000320407	9	RREQ377328	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	9	RREQ377328	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	21.98	0.00	0.00
11/08/2017	PO_POENC	0000320407	8	RREQ377328	WAXIE-001/WAXIE W8643S NITRILE POWDERFREE GP GLOVE	0.00	0.00	-72.06	0.00	0.00
11/08/2017	PO_POENC	0000320407	8	RREQ377328	WAXIE-001/WAXIE W8643S NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	8	RREQ377328	WAXIE-001/WAXIE W8643S NITRILE POWDERFREE GP GLOVE	0.00	0.00	72.06	0.00	0.00
11/08/2017	PO_POENC	0000320407	7	RREQ377328	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-72.06	0.00	0.00
11/08/2017	PO_POENC	0000320407	7	RREQ377328	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	7	RREQ377328	WAXIE-001/WAXIE W8643L NITRILE POWDERFREE GP GLOVE	0.00	0.00	72.06	0.00	0.00
11/08/2017	PO_POENC	0000320407	17	RREQ377328	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-1,761.93	0.00	0.00
11/08/2017	PO_POENC	0000320407	18	RREQ377328	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,803.74	0.00	0.00
11/08/2017	PO_POENC	0000320407	18	RREQ377328	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320407	18	RREQ377328	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-1,803.74	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	6		Waxie Sanitary Supply/108483/WAXIE HOSPITAL SPRAY	0.00	44.72	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	6		Waxie Sanitary Supply/108483/WAXIE HOSPITAL SPRAY	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	6		Waxie Sanitary Supply/108483/WAXIE HOSPITAL SPRAY	0.00	-44.72	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	7		Waxie Sanitary Supply/108483/24-IN FRINGED MICROFI	0.00	151.62	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	7		Waxie Sanitary Supply/108483/24-IN FRINGED MICROFI	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	7		Waxie Sanitary Supply/108483/24-IN FRINGED MICROFI	0.00	-151.62	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	8		Waxie Sanitary Supply/108483/WAXIE 40 FT DISPOSABL	0.00	104.36	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	8		Waxie Sanitary Supply/108483/WAXIE 40 FT DISPOSABL	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	8		Waxie Sanitary Supply/108483/WAXIE 40 FT DISPOSABL	0.00	-104.36	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	9		Waxie Sanitary Supply/108483/72-IN FRINGED DRY MOP	0.00	70.12	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	9		Waxie Sanitary Supply/108483/72-IN FRINGED DRY MOP	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	9		Waxie Sanitary Supply/108483/72-IN FRINGED DRY MOP	0.00	-70.12	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	10		Waxie Sanitary Supply/108483/WAXIE #572 BIG MO DUS	0.00	12.38	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	10		Waxie Sanitary Supply/108483/WAXIE #572 BIG MO DUS	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	10		Waxie Sanitary Supply/108483/WAXIE #572 BIG MO DUS	0.00	-12.38	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	1		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	1		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	1		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	2		Waxie Sanitary Supply/108483/WAXIE BALANCE NEUTRAL	0.00	77.62	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	2		Waxie Sanitary Supply/108483/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	2		Waxie Sanitary Supply/108483/WAXIE BALANCE NEUTRAL	0.00	-77.62	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	3		Waxie Sanitary Supply/108483/WAXIE LG BLUE/WHITE S	0.00	50.84	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	3		Waxie Sanitary Supply/108483/WAXIE LG BLUE/WHITE S	0.00	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	3		Waxie Sanitary Supply/108483/WAXIE LG BLUE/WHITE S	0.00	-50.84	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	4		Waxie Sanitary Supply/108483/EASY REACHER - ERGONO	0.00	36.27	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	00031	4302	01000	2018					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378837	4		Waxie Sanitary Supply/108483/EASY REACHER - ERGONO	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	4		Waxie Sanitary Supply/108483/EASY REACHER - ERGONO	0.00	-36.27	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	5		Waxie Sanitary Supply/108483/WAXIE ROTOKLEEN SPIN	0.00	50.67	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	5		Waxie Sanitary Supply/108483/WAXIE ROTOKLEEN SPIN	0.00	0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378837	5		Waxie Sanitary Supply/108483/WAXIE ROTOKLEEN SPIN	0.00	-50.67	0.00	0.00
12/08/2017	PO_POENC	0000321791	10	RREQ378837	WAXIE-001/WAXIE #572 BIG MO DUST MOPFRAME	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321791	10	RREQ378837	WAXIE-001/WAXIE #572 BIG MO DUST MOPFRAME	0.00	0.00	-13.34	0.00
12/08/2017	PO_POENC	0000321791	7	RREQ378837	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	-163.37	0.00
12/08/2017	PO_POENC	0000321791	8	RREQ378837	WAXIE-001/WAXIE 40 FT DISPOSABLE TREATEDDUST MOP R	0.00	0.00	112.45	0.00
12/08/2017	PO_POENC	0000321791	8	RREQ378837	WAXIE-001/WAXIE 40 FT DISPOSABLE TREATEDDUST MOP R	0.00	0.00	-0.01	0.00
12/08/2017	PO_POENC	0000321791	8	RREQ378837	WAXIE-001/WAXIE 40 FT DISPOSABLE TREATEDDUST MOP R	0.00	0.00	-112.45	0.00
12/08/2017	PO_POENC	0000321791	9	RREQ378837	WAXIE-001/72-IN FRINGED DRY MOP PAD WITHCANVAS BAC	0.00	0.00	75.55	0.00
12/08/2017	PO_POENC	0000321791	9	RREQ378837	WAXIE-001/72-IN FRINGED DRY MOP PAD WITHCANVAS BAC	0.00	0.00	-0.01	0.00
12/08/2017	PO_POENC	0000321791	9	RREQ378837	WAXIE-001/72-IN FRINGED DRY MOP PAD WITHCANVAS BAC	0.00	0.00	-75.55	0.00
12/08/2017	PO_POENC	0000321791	10	RREQ378837	WAXIE-001/WAXIE #572 BIG MO DUST MOPFRAME	0.00	0.00	13.34	0.00
12/08/2017	PO_POENC	0000321791	1	RREQ378837	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
12/08/2017	PO_POENC	0000321791	1	RREQ378837	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321791	1	RREQ378837	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
12/08/2017	PO_POENC	0000321791	2	RREQ378837	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	83.64	0.00
12/08/2017	PO_POENC	0000321791	2	RREQ378837	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321791	2	RREQ378837	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-83.64	0.00
12/08/2017	PO_POENC	0000321791	3	RREQ378837	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	54.78	0.00
12/08/2017	PO_POENC	0000321791	3	RREQ378837	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321791	3	RREQ378837	WAXIE-001/WAXIE LG BLUE/WHITE SUPERFINISH LOOPED E	0.00	0.00	-54.78	0.00
12/08/2017	PO_POENC	0000321791	4	RREQ378837	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	39.08	0.00
12/08/2017	PO_POENC	0000321791	4	RREQ378837	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321791	4	RREQ378837	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	-39.08	0.00
12/08/2017	PO_POENC	0000321791	5	RREQ378837	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	54.60	0.00
12/08/2017	PO_POENC	0000321791	5	RREQ378837	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321791	5	RREQ378837	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	-54.60	0.00
12/08/2017	PO_POENC	0000321791	6	RREQ378837	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT	0.00	0.00	48.19	0.00
12/08/2017	PO_POENC	0000321791	6	RREQ378837	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321791	6	RREQ378837	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT	0.00	0.00	-48.19	0.00
12/08/2017	PO_POENC	0000321791	7	RREQ378837	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	163.37	0.00
12/08/2017	PO_POENC	0000321791	7	RREQ378837	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	0.00	0.00
01/03/2018	AP_VOUCHER	00993946	2	P0000321791	WAXIE-001/WAXIE #572 BIG MO DUST MOPFRAM	0.00	0.00	-13.34	0.00
01/03/2018	AP_VOUCHER	00993946	2	P0000321791	WAXIE-001/WAXIE #572 BIG MO DUST MOPFRAM	0.00	0.00	0.00	13.34

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
DeptID	Resource	Account	Fund	Budget Period					
3637	00031	4302	01000	2018					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/03/2018	AP_VOUCHER	00993946	1	P0000321791	WAXIE-001/72-IN FRINGED DRY MOP PAD WITH	0.00	0.00	0.00	75.54
01/03/2018	AP_VOUCHER	00993946	1	P0000321791	WAXIE-001/72-IN FRINGED DRY MOP PAD WITH	0.00	0.00	-75.54	0.00
01/08/2018	REQ_PREENC	REQ380524	1		Waxie Sanitary Supply/108483/PRO EXTENSION CORD W/	0.00	60.48	0.00	0.00
01/08/2018	REQ_PREENC	REQ380524	6		Waxie Sanitary Supply/108483/IMP PRO-GUARD FLEX-GR	0.00	36.34	0.00	0.00
01/08/2018	REQ_PREENC	REQ380524	5		Waxie Sanitary Supply/108483/IMP PRO-GUARD FLEX-GR	0.00	36.34	0.00	0.00
01/08/2018	REQ_PREENC	REQ380524	4		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
01/08/2018	REQ_PREENC	REQ380524	3		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
01/08/2018	REQ_PREENC	REQ380524	2		Waxie Sanitary Supply/108483/WAXIE 24X24 6 MIC NAT	0.00	201.72	0.00	0.00
01/10/2018	PO_POENC	0000322740	6	RREQ380524	WAXIE-001/IMP PRO-GUARD FLEX-GRIPGLOVES EXTRA LARG	0.00	-36.34	0.00	0.00
01/10/2018	PO_POENC	0000322740	6	RREQ380524	WAXIE-001/IMP PRO-GUARD FLEX-GRIPGLOVES EXTRA LARG	0.00	0.00	39.16	0.00
01/10/2018	PO_POENC	0000322740	5	RREQ380524	WAXIE-001/IMP PRO-GUARD FLEX-GRIPGLOVES LARGE - DO	0.00	-36.34	0.00	0.00
01/10/2018	PO_POENC	0000322740	5	RREQ380524	WAXIE-001/IMP PRO-GUARD FLEX-GRIPGLOVES LARGE - DO	0.00	0.00	39.16	0.00
01/10/2018	PO_POENC	0000322740	4	RREQ380524	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-365.88	0.00	0.00
01/10/2018	PO_POENC	0000322740	4	RREQ380524	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
01/10/2018	PO_POENC	0000322740	3	RREQ380524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
01/10/2018	PO_POENC	0000322740	3	RREQ380524	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
01/10/2018	PO_POENC	0000322740	2	RREQ380524	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-201.72	0.00	0.00
01/10/2018	PO_POENC	0000322740	2	RREQ380524	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	217.35	0.00
01/10/2018	PO_POENC	0000322740	1	RREQ380524	WAXIE-001/PRO EXTENSION CORD W/WRAP 16/3SJTW 50-FO	0.00	0.00	65.17	0.00
01/10/2018	PO_POENC	0000322740	1	RREQ380524	WAXIE-001/PRO EXTENSION CORD W/WRAP 16/3SJTW 50-FO	0.00	-60.48	0.00	0.00
01/12/2018	AP_VOUCHER	00995763	1	P0000322740	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	217.35
01/12/2018	AP_VOUCHER	00995763	1	P0000322740	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-217.35	0.00
01/12/2018	AP_VOUCHER	00995763	2	P0000322740	WAXIE-001/PRO EXTENSION CORD W/WRAP 16/3	0.00	0.00	0.00	65.17
01/12/2018	AP_VOUCHER	00995763	3	P0000322740	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-394.24	0.00
01/12/2018	AP_VOUCHER	00995763	4	P0000322740	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.05
01/12/2018	AP_VOUCHER	00995763	4	P0000322740	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.05	0.00
01/12/2018	AP_VOUCHER	00995763	2	P0000322740	WAXIE-001/PRO EXTENSION CORD W/WRAP 16/3	0.00	0.00	-65.17	0.00
01/12/2018	AP_VOUCHER	00995763	3	P0000322740	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	394.24
01/30/2018	REQ_PREENC	REQ382665	1		HD Supply/108483/Maintenance Warehouse Plunger 6 R	0.00	7.95	0.00	0.00
01/31/2018	PO_POENC	0000324110	1	RREQ382665	HD SUPPLY-001/Maintenance Warehouse Plunger 6 Red	0.00	0.00	8.57	0.00
01/31/2018	PO_POENC	0000324110	1	RREQ382665	HD SUPPLY-001/Maintenance Warehouse Plunger 6 Red	0.00	-7.95	0.00	0.00
01/31/2018	PO_POENC	0000324116	1	RREQ382762	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL	0.00	0.00	61.34	0.00
01/31/2018	PO_POENC	0000324116	1	RREQ382762	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL	0.00	-56.93	0.00	0.00
01/31/2018	PO_POENC	0000324116	2	RREQ382762	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	21.72	0.00
01/31/2018	PO_POENC	0000324116	2	RREQ382762	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-20.16	0.00	0.00
01/31/2018	PO_POENC	0000324116	3	RREQ382762	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	12.41	0.00
01/31/2018	PO_POENC	0000324116	3	RREQ382762	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-11.52	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					
3637	00031	4302	01000	2018					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/31/2018	PO_POENC	0000324116	4	RREQ382762	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	0.00	15.97	0.00
01/31/2018	PO_POENC	0000324116	4	RREQ382762	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE	0.00	-14.82	0.00	0.00
01/31/2018	PO_POENC	0000324116	6	RREQ382762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	1,761.93	0.00
01/31/2018	PO_POENC	0000324116	5	RREQ382762	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-73.96	0.00	0.00
01/31/2018	PO_POENC	0000324116	6	RREQ382762	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-1,635.20	0.00	0.00
01/31/2018	PO_POENC	0000324116	5	RREQ382762	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	79.69	0.00
01/31/2018	PO_POENC	0000324116	7	RREQ382762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	1,803.74	0.00
01/31/2018	PO_POENC	0000324116	7	RREQ382762	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-1,674.00	0.00	0.00
01/31/2018	PO_POENC	0000324116	8	RREQ382762	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	83.64	0.00
01/31/2018	PO_POENC	0000324116	8	RREQ382762	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-77.62	0.00	0.00
01/31/2018	PO_POENC	0000324116	9	RREQ382762	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT	0.00	0.00	96.37	0.00
01/31/2018	PO_POENC	0000324116	9	RREQ382762	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDISINFECTANT	0.00	-89.44	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	1		Waxie Sanitary Supply/108483/SPARTAN CLEAN BY PERO	0.00	56.93	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	3		Waxie Sanitary Supply/108483/WAXIE 204W LITTLE DIP	0.00	11.52	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	4		Waxie Sanitary Supply/108483/6310 RM TOILET BOWL B	0.00	14.82	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	5		Waxie Sanitary Supply/108483/WAXIE W74 MEDIUM DUTY	0.00	73.96	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	6		Waxie Sanitary Supply/108483/07006 SCOTT CORELESS	0.00	1,635.20	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	2		Waxie Sanitary Supply/108483/WAXIE SPRAY BOTTLE -	0.00	20.16	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	7		Waxie Sanitary Supply/108483/02000 SCOTT HARD ROLL	0.00	1,674.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	8		Waxie Sanitary Supply/108483/WAXIE BALANCE NEUTRAL	0.00	77.62	0.00	0.00
01/31/2018	REQ_PREENC	REQ382762	9		Waxie Sanitary Supply/108483/WAXIE HOSPITAL SPRAY	0.00	89.44	0.00	0.00
02/01/2018	AP_VOUCHER	00999437	1	P0000322740	WAXIE-001/IMP PRO-GUARD FLEX-GRIPGLOVES	0.00	0.00	0.00	39.16
02/01/2018	AP_VOUCHER	00999437	1	P0000322740	WAXIE-001/IMP PRO-GUARD FLEX-GRIPGLOVES	0.00	0.00	-39.16	0.00
02/01/2018	AP_VOUCHER	00999437	2	P0000322740	WAXIE-001/IMP PRO-GUARD FLEX-GRIPGLOVES	0.00	0.00	0.00	39.15
02/01/2018	AP_VOUCHER	00999437	2	P0000322740	WAXIE-001/IMP PRO-GUARD FLEX-GRIPGLOVES	0.00	0.00	-39.15	0.00
02/06/2018	AP_VOUCHER	01000097	1	P0000324116	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	1,761.93
02/06/2018	AP_VOUCHER	01000097	1	P0000324116	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-1,761.93	0.00
02/06/2018	AP_VOUCHER	01000097	2	P0000324116	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	1,803.74
02/06/2018	AP_VOUCHER	01000097	2	P0000324116	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-1,803.74	0.00
02/06/2018	AP_VOUCHER	01000097	3	P0000324116	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	0.00	15.97
02/06/2018	AP_VOUCHER	01000097	3	P0000324116	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT	0.00	0.00	-15.97	0.00
02/06/2018	AP_VOUCHER	01000097	4	P0000324116	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	12.41
02/06/2018	AP_VOUCHER	01000097	4	P0000324116	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-12.41	0.00
02/06/2018	AP_VOUCHER	01000097	5	P0000324116	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	83.64
02/06/2018	AP_VOUCHER	01000097	5	P0000324116	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-83.64	0.00
02/06/2018	AP_VOUCHER	01000097	6	P0000324116	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL	0.00	0.00	0.00	61.34
02/06/2018	AP_VOUCHER	01000097	6	P0000324116	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL	0.00	0.00	-61.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00031	4302	01000	2018					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2018	AP_VOUCHER	01000097	7	P0000324116	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	79.69
02/06/2018	AP_VOUCHER	01000097	7	P0000324116	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-79.69	0.00
02/06/2018	AP_VOUCHER	01000097	8	P0000324116	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDI	0.00	0.00	0.00	96.37
02/06/2018	AP_VOUCHER	01000097	8	P0000324116	WAXIE-001/WAXIE HOSPITAL SPRAY SURFACEDI	0.00	0.00	-96.37	0.00
02/06/2018	AP_VOUCHER	01000097	9	P0000324116	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	21.72
02/06/2018	AP_VOUCHER	01000097	9	P0000324116	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-21.72	0.00
02/13/2018	REQ_PREENC	REQ384034	1		Waxie Sanitary Supply/108483/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	2		Waxie Sanitary Supply/108483/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	3		Waxie Sanitary Supply/108483/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	4		Waxie Sanitary Supply/108483/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	5		Waxie Sanitary Supply/108483/WHITE VINEGAR LABEL	0.00	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	6		Waxie Sanitary Supply/108483/WHITE VINEGAR 4X1 GAL	0.00	23.07	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	7		Waxie Sanitary Supply/108483/WAXIE 60 IN SPRING GR	0.00	60.48	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	8		Waxie Sanitary Supply/108483/WAXIE 5100 CLEAN & SO	0.00	151.10	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	9		Waxie Sanitary Supply/108483/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	10		Waxie Sanitary Supply/108483/91552 KLEENEX LUXURY	0.00	474.30	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	11		Waxie Sanitary Supply/108483/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	12		Waxie Sanitary Supply/108483/WAXIE 33X39 1.3 MIL B	0.00	609.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ384034	13		Waxie Sanitary Supply/108483/WAXIE TRIGGER SPRAYER	0.00	19.80	0.00	0.00
02/14/2018	PO_POENC	0000325079	1	RREQ384034	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325079	1	RREQ384034	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325079	2	RREQ384034	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325079	2	RREQ384034	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325079	3	RREQ384034	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325079	3	RREQ384034	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325079	4	RREQ384034	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
02/14/2018	PO_POENC	0000325079	4	RREQ384034	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00
02/14/2018	PO_POENC	0000325079	5	RREQ384034	WAXIE-001/WHITE VINEGAR LABEL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325079	5	RREQ384034	WAXIE-001/WHITE VINEGAR LABEL	0.00	0.00	0.00	0.00
02/14/2018	PO_POENC	0000325079	6	RREQ384034	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)	0.00	0.00	24.86	0.00
02/14/2018	PO_POENC	0000325079	6	RREQ384034	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE FINE)	0.00	-23.07	0.00	0.00
02/14/2018	PO_POENC	0000325079	7	RREQ384034	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	65.17	0.00
02/14/2018	PO_POENC	0000325079	7	RREQ384034	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-60.48	0.00	0.00
02/14/2018	PO_POENC	0000325079	8	RREQ384034	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	162.81	0.00
02/14/2018	PO_POENC	0000325079	8	RREQ384034	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-151.10	0.00	0.00
02/14/2018	PO_POENC	0000325079	9	RREQ384034	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
02/14/2018	PO_POENC	0000325079	10	RREQ384034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	511.06	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	00031	4302	01000	2018					
DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/14/2018	PO_POENC	0000325079	9	RREQ384034	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
02/14/2018	PO_POENC	0000325079	10	RREQ384034	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-474.30	0.00	0.00
02/14/2018	PO_POENC	0000325079	11	RREQ384034	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
02/14/2018	PO_POENC	0000325079	11	RREQ384034	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
02/14/2018	PO_POENC	0000325079	12	RREQ384034	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	657.06	0.00
02/14/2018	PO_POENC	0000325079	12	RREQ384034	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-609.80	0.00	0.00
02/14/2018	PO_POENC	0000325079	13	RREQ384034	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	21.33	0.00
02/14/2018	PO_POENC	0000325079	13	RREQ384034	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-19.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384446	1		Waxie Sanitary Supply/108483/G10 FLEX BLUE NITRILE	0.00	126.66	0.00	0.00
02/20/2018	REQ_PREENC	REQ384446	2		Waxie Sanitary Supply/108483/G10 FLEX BLUE NITRILE	0.00	126.66	0.00	0.00
02/22/2018	AP_VOUCHER	01002700	1	P0000325079	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
02/22/2018	AP_VOUCHER	01002700	1	P0000325079	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
02/22/2018	AP_VOUCHER	01002700	2	P0000325079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
02/22/2018	AP_VOUCHER	01002700	2	P0000325079	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
02/22/2018	AP_VOUCHER	01002700	3	P0000325079	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	65.17
02/22/2018	AP_VOUCHER	01002700	3	P0000325079	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-65.17	0.00
02/22/2018	AP_VOUCHER	01002700	4	P0000325079	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	162.81
02/22/2018	AP_VOUCHER	01002700	4	P0000325079	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-162.81	0.00
02/22/2018	AP_VOUCHER	01002700	5	P0000325079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	511.06
02/22/2018	AP_VOUCHER	01002700	5	P0000325079	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-511.06	0.00
02/22/2018	AP_VOUCHER	01002700	6	P0000325079	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE	0.00	0.00	0.00	24.86
02/22/2018	AP_VOUCHER	01002700	6	P0000325079	WAXIE-001/WHITE VINEGAR 4X1 GALLON(SHURE	0.00	0.00	-24.86	0.00
02/22/2018	AP_VOUCHER	01002700	7	P0000325079	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	21.33
02/22/2018	AP_VOUCHER	01002700	7	P0000325079	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-21.33	0.00
02/22/2018	AP_VOUCHER	01002700	8	P0000325079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.62
02/22/2018	AP_VOUCHER	01002700	8	P0000325079	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.62	0.00
02/22/2018	AP_VOUCHER	01002700	9	P0000325079	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	657.06
02/22/2018	AP_VOUCHER	01002700	9	P0000325079	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-657.06	0.00
02/22/2018	PO_POENC	0000325394	1	RREQ384446	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	136.48	0.00
02/22/2018	PO_POENC	0000325394	1	RREQ384446	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	-126.66	0.00	0.00
02/22/2018	PO_POENC	0000325394	2	RREQ384446	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	136.48	0.00
02/22/2018	PO_POENC	0000325394	2	RREQ384446	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	-126.66	0.00	0.00
02/27/2018	AP_VOUCHER	01003982	1	P0000324110	HD SUPPLY-001/Maintenance Warehouse Plunger	0.00	0.00	-8.57	0.00
02/27/2018	AP_VOUCHER	01003982	1	P0000324110	HD SUPPLY-001/Maintenance Warehouse Plunger	0.00	0.00	0.00	8.57
03/01/2018	AP_VOUCHER	01004374	1	P0000325394	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP	0.00	0.00	0.00	136.48
03/01/2018	AP_VOUCHER	01004374	1	P0000325394	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP	0.00	0.00	-136.48	0.00
03/15/2018	AP_VOUCHER	01006802	1	P0000325394	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP	0.00	0.00	-136.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3637            00031            4302            01000          2018 DeptID 3637 - Lincoln High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/15/2018	AP_VOUCHER	01006802	1	P0000325394	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP		0.00	0.00	0.00	136.48
Number of Transactions 319						Totals	-7,190.47	0.00	0.00	7,279.35
Number of Transactions 319						Fund Totals 0000s	-7,190.47	0.00	0.00	7,279.35
Number of Transactions 319						Resource Totals 00031	-7,190.47	0.00	0.00	7,279.35
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3637            00033            2253            01000          2018 DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5358	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	2448	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	5945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,483.04
03/07/2018	GL_JOURNAL	PAY0398455	2115	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	709.44
04/03/2018	GL_JOURNAL	PAY0399498	5977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,891.84
04/06/2018	GL_JOURNAL	PAY0399844	1887	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	709.44
Number of Transactions 6						Totals	-8,749.76	0.00	0.00	8,749.76
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 3637            00033            3202            01000          2018 DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	165.29
02/07/2018	GL_JOURNAL	PAY0396623	4830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	220.37
02/27/2018	GL_JOURNAL	PAY0397911	12516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	202.00
03/07/2018	GL_JOURNAL	PAY0398455	4192	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	110.18
04/03/2018	GL_JOURNAL	PAY0399498	12578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	293.82
04/06/2018	GL_JOURNAL	PAY0399844	3747	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	110.18
Number of Transactions 6						Totals	-1,101.84	0.00	0.00	1,101.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00033	3302	01000	2018					
	DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	90.45
02/07/2018	GL_JOURNAL	PAY0396623	7581	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	135.68
02/27/2018	GL_JOURNAL	PAY0397911	18258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189.95
03/07/2018	GL_JOURNAL	PAY0398455	6606	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	54.28
04/03/2018	GL_JOURNAL	PAY0399498	18383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	144.73
04/06/2018	GL_JOURNAL	PAY0399844	5956	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	54.27
Number of Transactions 6						Totals	-669.36	0.00	0.00	669.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00033	3502	01000	2018					
	DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	33653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.58
02/07/2018	GL_JOURNAL	PAY0396623	10435	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	35771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.24
03/07/2018	GL_JOURNAL	PAY0398455	9119	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.35
04/03/2018	GL_JOURNAL	PAY0399498	36019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.95
04/06/2018	GL_JOURNAL	PAY0399844	8260	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 6						Totals	-4.37	0.00	0.00	4.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00033	3602	01000	2018					
	DeptID 3637 - Lincoln High Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8972	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.99
02/08/2018	GL_JOURNAL	PWC0396644	8973	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	49.48
03/08/2018	GL_JOURNAL	PWC0398498	9218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.79
03/08/2018	GL_JOURNAL	PWC0398498	9219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	69.28
04/06/2018	GL_JOURNAL	PWC0399857	9020	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	9021	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.78
Number of Transactions 6						Totals	-244.11	0.00	0.00	244.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-10,769.44	0.00	0.00	0.00	10,769.44
Number of Transactions 30						Resource	Totals 00033	-10,769.44	0.00	0.00	0.00	10,769.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00040	1107	01000	2018								
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18,221.57		
02/27/2018	GL_JOURNAL	PAY0397911	861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,346.58		
04/03/2018	GL_JOURNAL	PAY0399498	856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14,139.09		
Number of Transactions 3						Totals	-44,707.24	0.00	0.00	0.00	44,707.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00040	3101	01000	2018								
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	9069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,629.38		
02/27/2018	GL_JOURNAL	PAY0397911	10093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,781.60		
04/03/2018	GL_JOURNAL	PAY0399498	10171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,040.27		
Number of Transactions 3						Totals	-6,451.25	0.00	0.00	0.00	6,451.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00040	3301	01000	2018								
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	264.37		
02/27/2018	GL_JOURNAL	PAY0397911	15546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	179.17		
04/03/2018	GL_JOURNAL	PAY0399498	15651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	205.17		
Number of Transactions 3						Totals	-648.71	0.00	0.00	0.00	648.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00040	3421	01000	2018								
DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	18852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00040	3421	01000	2018					
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	20491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00040	3441	01000	2018					
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	24567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00040	3461	01000	2018					
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,610.80	
02/27/2018	GL_JOURNAL	PAY0397911	28302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,610.80	
04/03/2018	GL_JOURNAL	PAY0399498	28478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,610.80	
Number of Transactions 3						Totals	-10,832.40	0.00	0.00	10,832.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00040	3501	01000	2018					
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.11	
02/27/2018	GL_JOURNAL	PAY0397911	33057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.18	
04/03/2018	GL_JOURNAL	PAY0399498	33288	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.07	
Number of Transactions 3						Totals	-22.36	0.00	0.00	22.36

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00040	3601	01000	2018						
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4294	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	508.38	
03/08/2018	GL_JOURNAL	PWC0398498	4481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	344.47	
04/06/2018	GL_JOURNAL	PWC0399857	4337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	394.48	
Number of Transactions 3						Totals	-1,247.33	0.00	0.00	1,247.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00040	3701	01000	2018						
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1920	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	133.02	
03/08/2018	GL_JOURNAL	PRM0398496	1849	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	90.13	
04/06/2018	GL_JOURNAL	PRM0399856	1848	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	103.22	
Number of Transactions 3						Totals	-326.37	0.00	0.00	326.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00040	3985	01000	2018						
	DeptID 3637 - Lincoln High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.62	
02/27/2018	GL_JOURNAL	PAY0397911	38061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.62	
04/03/2018	GL_JOURNAL	PAY0399498	38331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.62	
Number of Transactions 3						Totals	-46.86	0.00	0.00	46.86	
Number of Transactions 30						Fund	Totals 0000s	-64,905.32	0.00	0.00	64,905.32
Number of Transactions 30						Resource	Totals 00040	-64,905.32	0.00	0.00	64,905.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	00061	1107	01000	2018						
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,729.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	1107	01000	2018					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,663.11
04/03/2018	GL_JOURNAL	PAY0399498	863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,729.09
Number of Transactions 3						Totals	-23,121.29	0.00	0.00	23,121.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	1162	01000	2018					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	283.63
Number of Transactions 1						Totals	-283.63	0.00	0.00	283.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3101	01000	2018					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,115.31
02/27/2018	GL_JOURNAL	PAY0397911	10102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,115.31
04/03/2018	GL_JOURNAL	PAY0399498	10182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,138.05
Number of Transactions 3						Totals	-3,368.67	0.00	0.00	3,368.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3301	01000	2018					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	112.08
02/27/2018	GL_JOURNAL	PAY0397911	15557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	112.09
04/03/2018	GL_JOURNAL	PAY0399498	15664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	116.21
Number of Transactions 3						Totals	-340.38	0.00	0.00	340.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3421	01000	2018					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3421	01000	2018					
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.30	
02/27/2018	GL_JOURNAL	PAY0397911	20496	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.30	
04/03/2018	GL_JOURNAL	PAY0399498	20640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3441	01000	2018					
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	140.40	
02/27/2018	GL_JOURNAL	PAY0397911	24409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	140.40	
04/03/2018	GL_JOURNAL	PAY0399498	24572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	140.40	
Number of Transactions 3						Totals	-421.20	0.00	0.00	421.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3461	01000	2018					
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,039.40	
02/27/2018	GL_JOURNAL	PAY0397911	28307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,039.40	
04/03/2018	GL_JOURNAL	PAY0399498	28483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,039.40	
Number of Transactions 3						Totals	-6,118.20	0.00	0.00	6,118.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3501	01000	2018					
DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.86	
02/27/2018	GL_JOURNAL	PAY0397911	33068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.87	
04/03/2018	GL_JOURNAL	PAY0399498	33301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.01	
Number of Transactions 3						Totals	-11.74	0.00	0.00	11.74

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3601	01000	2018					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4295	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	215.64
03/08/2018	GL_JOURNAL	PWC0398498	4482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	213.80
04/06/2018	GL_JOURNAL	PWC0399857	4338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.91
04/06/2018	GL_JOURNAL	PWC0399857	4339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	215.64
Number of Transactions 4						Totals	-652.99	0.00	0.00	652.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3701	01000	2018					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	1921	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	56.42
03/08/2018	GL_JOURNAL	PRM0398496	1850	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	55.94
04/06/2018	GL_JOURNAL	PRM0399856	1849	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	56.42
Number of Transactions 3						Totals	-168.78	0.00	0.00	168.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00061	3985	01000	2018					
	DeptID 3637 - Lincoln High Resource 00061 - Reg. Occupational Prog-Unrest. Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.85
02/27/2018	GL_JOURNAL	PAY0397911	38067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.85
04/03/2018	GL_JOURNAL	PAY0399498	38337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.85
Number of Transactions 3						Totals	-32.55	0.00	0.00	32.55
Number of Transactions 32						Fund Totals 0000s	-34,565.33	0.00	0.00	34,565.33
Number of Transactions 32						Resource Totals 00061	-34,565.33	0.00	0.00	34,565.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00070	5619	01000	2018					
	DeptID 3637 - Lincoln High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00070	5619	01000	2018								
DeptID 3637 - Lincoln High Resource 00070 - Gen Ops / Graduation Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
02/23/2018	REQ_PREENC	REQ384852	4		Classic Party Rentals LLC/168525/--Stage Leg Wood	0.00	0.00	0.00	0.00			
02/23/2018	REQ_PREENC	REQ384852	5		Classic Party Rentals LLC/168525/Astroturf Per Sq.	0.00	312.00	0.00	0.00			
02/23/2018	REQ_PREENC	REQ384852	6		Classic Party Rentals LLC/168525/Velton Stage Skirt	0.00	96.80	0.00	0.00			
02/23/2018	REQ_PREENC	REQ384852	7		Classic Party Rentals LLC/168525/Stage Wood Step 1	0.00	49.24	0.00	0.00			
02/23/2018	REQ_PREENC	REQ384852	1		Classic Party Rentals LLC/168525/Chair Samsonite F	0.00	41.70	0.00	0.00			
02/23/2018	REQ_PREENC	REQ384852	2		Classic Party Rentals LLC/168525/Chair Samsonite F	0.00	417.00	0.00	0.00			
02/23/2018	REQ_PREENC	REQ384852	3		Classic Party Rentals LLC/168525/Stage Biljax 16'	0.00	993.65	0.00	0.00			
03/09/2018	PO_POENC	0000326506	1	RREQ384852	CLASSIC PARTY/Chair Samsonite Folding Black	0.00	0.00	41.70	0.00			
03/09/2018	PO_POENC	0000326506	1	RREQ384852	CLASSIC PARTY/Chair Samsonite Folding Black	0.00	-41.70	0.00	0.00			
03/09/2018	PO_POENC	0000326506	2	RREQ384852	CLASSIC PARTY/Chair Samsonite Folding White	0.00	0.00	417.00	0.00			
03/09/2018	PO_POENC	0000326506	5	RREQ384852	CLASSIC PARTY/Astroturf Per Sq. Ft. Black	0.00	0.00	312.00	0.00			
03/09/2018	PO_POENC	0000326506	5	RREQ384852	CLASSIC PARTY/Astroturf Per Sq. Ft. Black	0.00	-312.00	0.00	0.00			
03/09/2018	PO_POENC	0000326506	6	RREQ384852	CLASSIC PARTY/Velton Stage Skirt Black Per Ft.	0.00	0.00	104.30	0.00			
03/09/2018	PO_POENC	0000326506	6	RREQ384852	CLASSIC PARTY/Velton Stage Skirt Black Per Ft.	0.00	-96.80	0.00	0.00			
03/09/2018	PO_POENC	0000326506	7	RREQ384852	CLASSIC PARTY/Stage Wood Step 16"H	0.00	0.00	49.24	0.00			
03/09/2018	PO_POENC	0000326506	7	RREQ384852	CLASSIC PARTY/Stage Wood Step 16"H	0.00	-49.24	0.00	0.00			
03/09/2018	PO_POENC	0000326506	4	RREQ384852	CLASSIC PARTY/--Stage Leg Wood Pad	0.00	0.00	0.00	0.00			
03/09/2018	PO_POENC	0000326506	2	RREQ384852	CLASSIC PARTY/Chair Samsonite Folding White	0.00	-417.00	0.00	0.00			
03/09/2018	PO_POENC	0000326506	3	RREQ384852	CLASSIC PARTY/Stage Biljax 16' x 28' x24'	0.00	0.00	993.65	0.00			
03/09/2018	PO_POENC	0000326506	3	RREQ384852	CLASSIC PARTY/Stage Biljax 16' x 28' x24'	0.00	-993.65	0.00	0.00			
03/09/2018	PO_POENC	0000326506	4	RREQ384852	CLASSIC PARTY/--Stage Leg Wood Pad	0.00	0.00	0.00	0.00			
Number of Transactions 21						Totals	-1,917.89	0.00	0.00	1,917.89	0.00	
Number of Transactions 21						Fund	Totals 0000s	-1,917.89	0.00	0.00	1,917.89	0.00
Number of Transactions 21						Resource	Totals 00070	-1,917.89	0.00	0.00	1,917.89	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	00077	1157	01000	2018								
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	291.83			
02/07/2018	GL_JOURNAL	PAY0396623	285	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	504.28			
02/27/2018	GL_JOURNAL	PAY0397911	1409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	291.83			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
3637	00077	1157	01000	2018						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	274	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	291.83	
04/03/2018	GL_JOURNAL	PAY0399498	1410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	291.83	
04/06/2018	GL_JOURNAL	PAY0399844	247	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	291.83	
Number of Transactions 6						Totals	-1,963.43	0.00	0.00	1,963.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00077	2251	01000	2018						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	447		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2318	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	171.94	
02/27/2018	GL_JOURNAL	PAY0397911	5805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141.44	
04/03/2018	GL_JOURNAL	PAY0399498	5854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	171.94	
04/06/2018	GL_JOURNAL	PAY0399844	1781	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	68.78	
Number of Transactions 5						Totals	-554.10	0.00	0.00	554.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00077	2451	01000	2018						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2746	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	282.56	
02/27/2018	GL_JOURNAL	PAY0397911	7095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.19	
04/03/2018	GL_JOURNAL	PAY0399498	7136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	268.43	
04/06/2018	GL_JOURNAL	PAY0399844	2149	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	141.28	
Number of Transactions 4						Totals	-786.46	0.00	0.00	786.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00077	3101	01000	2018						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.11	
02/07/2018	GL_JOURNAL	PAY0396623	4201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	72.77	
02/27/2018	GL_JOURNAL	PAY0397911	10094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.11	
03/07/2018	GL_JOURNAL	PAY0398455	3675	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	42.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00077	3101	01000	2018						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	10172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.11	
04/06/2018	GL_JOURNAL	PAY0399844	3262	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	42.11	
Number of Transactions 6						Totals	-283.32	0.00	0.00	283.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00077	3202	01000	2018						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	301		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	12512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.63	
Number of Transactions 2						Totals	-14.63	0.00	0.00	14.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00077	3301	01000	2018						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.24	
02/07/2018	GL_JOURNAL	PAY0396623	6309	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.32	
02/27/2018	GL_JOURNAL	PAY0397911	15547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.24	
03/07/2018	GL_JOURNAL	PAY0398455	5462	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.23	
04/03/2018	GL_JOURNAL	PAY0399498	15652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.24	
04/06/2018	GL_JOURNAL	PAY0399844	4860	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.24	
Number of Transactions 6						Totals	-28.51	0.00	0.00	28.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	00077	3302	01000	2018						
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	448		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7582	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.15	
02/07/2018	GL_JOURNAL	PAY0396623	7579	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	21.62	
02/27/2018	GL_JOURNAL	PAY0397911	18259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.82	
02/27/2018	GL_JOURNAL	PAY0397911	18253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.21	
04/03/2018	GL_JOURNAL	PAY0399498	18384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00077	3302	01000	2018					
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	18379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.53
04/06/2018	GL_JOURNAL	PAY0399844	5957	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.26
04/06/2018	GL_JOURNAL	PAY0399844	5954	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.81
Number of Transactions 9						Totals	-102.55	0.00	0.00	102.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00077	3501	01000	2018					
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31131	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	9165	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	33058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.15
03/07/2018	GL_JOURNAL	PAY0398455	7982	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	33289	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	7168	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 6						Totals	-1.00	0.00	0.00	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	00077	3502	01000	2018					
	DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	449		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.09
02/07/2018	GL_JOURNAL	PAY0396623	10433	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.14
02/27/2018	GL_JOURNAL	PAY0397911	35772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	35766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	36020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	36015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PAY0399844	8258	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	8261	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 9						Totals	-0.67	0.00	0.00	0.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00077	3601	01000	2018							
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4296	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.14		
02/08/2018	GL_JOURNAL	PWC0396644	4297	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.07		
03/08/2018	GL_JOURNAL	PWC0398498	4483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.14		
03/08/2018	GL_JOURNAL	PWC0398498	4484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.14		
04/06/2018	GL_JOURNAL	PWC0399857	4340	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.14		
04/06/2018	GL_JOURNAL	PWC0399857	4341	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.14		
Number of Transactions 6						Totals	-54.77	0.00	0.00	54.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	00077	3602	01000	2018							
DeptID 3637 - Lincoln High Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396647	134		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	8974	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.88		
02/08/2018	GL_JOURNAL	PWC0396644	8975	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.80		
03/08/2018	GL_JOURNAL	PWC0398498	9220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.63		
03/08/2018	GL_JOURNAL	PWC0398498	9221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.95		
04/06/2018	GL_JOURNAL	PWC0399857	9022	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.94		
04/06/2018	GL_JOURNAL	PWC0399857	9023	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.49		
04/06/2018	GL_JOURNAL	PWC0399857	9024	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.92		
04/06/2018	GL_JOURNAL	PWC0399857	9025	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.80		
Number of Transactions 9						Totals	-37.41	0.00	0.00	37.41	
Number of Transactions 68						Fund	Totals 0000s	-3,826.85	0.00	0.00	3,826.85
Number of Transactions 68						Resource	Totals 00077	-3,826.85	0.00	0.00	3,826.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	05100	2251	01000	2018							
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	961.45		
02/07/2018	GL_JOURNAL	PAY0396623	2320	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3,128.44		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	05100	2251	01000	2018					
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	5808	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,094.72
03/07/2018	GL_JOURNAL	PAY0398455	1993	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3,058.52
04/03/2018	GL_JOURNAL	PAY0399498	5855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	876.47
04/06/2018	GL_JOURNAL	PAY0399844	1782	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5,290.28
Number of Transactions 6						Totals	-16,409.88	0.00	0.00	16,409.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	05100	2267	01000	2018					
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.71
04/03/2018	GL_JOURNAL	PAY0399498	6048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	76.20
04/06/2018	GL_JOURNAL	PAY0399844	1965	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	269.00
Number of Transactions 3						Totals	-455.91	0.00	0.00	455.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	05100	2356	01000	2018					
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2356 - Police Management Sworn Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2286	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	495.30
Number of Transactions 1						Totals	-495.30	0.00	0.00	495.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	05100	2451	01000	2018					
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	970.37
02/07/2018	GL_JOURNAL	PAY0396623	2748	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	550.26
02/27/2018	GL_JOURNAL	PAY0397911	7098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,574.40
03/07/2018	GL_JOURNAL	PAY0398455	2402	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,014.80
04/03/2018	GL_JOURNAL	PAY0399498	7137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	710.71
04/06/2018	GL_JOURNAL	PAY0399844	2152	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	475.70

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	05100	2451	01000	2018						
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,296.24	0.00	0.00	0.00	5,296.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	05100	3202	01000	2018						
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	100.23	
04/06/2018	GL_JOURNAL	PAY0399844	3751	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.70	
Number of Transactions 2						Totals	-122.93	0.00	0.00	0.00	122.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	05100	3302	01000	2018						
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	156.26	
02/07/2018	GL_JOURNAL	PAY0396623	7591	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	281.37	
02/27/2018	GL_JOURNAL	PAY0397911	18270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	357.21	
03/07/2018	GL_JOURNAL	PAY0398455	6614	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	318.81	
04/03/2018	GL_JOURNAL	PAY0399498	18392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	127.24	
04/06/2018	GL_JOURNAL	PAY0399844	5967	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	461.73	
Number of Transactions 6						Totals	-1,702.62	0.00	0.00	0.00	1,702.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	05100	3502	01000	2018						
	DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.02	
02/07/2018	GL_JOURNAL	PAY0396623	10445	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.83	
02/27/2018	GL_JOURNAL	PAY0397911	35783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.34	
03/07/2018	GL_JOURNAL	PAY0398455	9127	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	36028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.83	
04/06/2018	GL_JOURNAL	PAY0399844	8271	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	3.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	05100	3502	01000	2018							
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 6						Totals	-11.33	0.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	05100	3602	01000	2018							
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8978	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.82	
02/08/2018	GL_JOURNAL	PWC0396644	8979	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.07	
02/08/2018	GL_JOURNAL	PWC0396644	8976	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.09	
02/08/2018	GL_JOURNAL	PWC0396644	8977	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.35	
02/08/2018	GL_JOURNAL	PWC0396644	8980	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	87.28	
03/08/2018	GL_JOURNAL	PWC0398498	9222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.82	
03/08/2018	GL_JOURNAL	PWC0398498	9223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	28.31	
03/08/2018	GL_JOURNAL	PWC0398498	9224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	43.93	
03/08/2018	GL_JOURNAL	PWC0398498	9225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	85.33	
03/08/2018	GL_JOURNAL	PWC0398498	9226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	86.34	
04/06/2018	GL_JOURNAL	PWC0399857	9026	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.13	
04/06/2018	GL_JOURNAL	PWC0399857	9027	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.51	
04/06/2018	GL_JOURNAL	PWC0399857	9028	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.27	
04/06/2018	GL_JOURNAL	PWC0399857	9029	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.83	
04/06/2018	GL_JOURNAL	PWC0399857	9030	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.45	
04/06/2018	GL_JOURNAL	PWC0399857	9031	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	147.60	
Number of Transactions 16						Totals	-632.13	0.00	0.00	0.00	632.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	05100	9780	01000	2018							
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395456	123		01/17/2018/Transfer of appropriations Civic Center	7,415.00	0.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	124		01/17/2018/Transfer of appropriations Civic Center	3,978.00	0.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	125		01/17/2018/Transfer of appropriations Civic Center	820.00	0.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	121		01/17/2018/Transfer of appropriations Civic Center	56.00	0.00	0.00	0.00	0.00	
01/17/2018	GL_BD_JRNL	0000395456	122		01/17/2018/Transfer of appropriations Civic Center	2,086.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	192		01/31/2018/Transfer of appropriations to budget fo	740.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396660	193		01/31/2018/Transfer of appropriations to budget fo	3,823.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	05100	9780	01000	2018						
DeptID 3637 - Lincoln High Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	189		01/31/2018/Transfer of appropriations to budget fo	509.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	190		01/31/2018/Transfer of appropriations to budget fo	853.00		0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	191		01/31/2018/Transfer of appropriations to budget fo	1,016.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	217		02/26/2018/Transfer of appropriations to budget Ci	928.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	218		02/26/2018/Transfer of appropriations to budget Ci	228.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	219		02/26/2018/Transfer of appropriations to budget Ci	506.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	220		02/26/2018/Transfer of appropriations to budget Ci	961.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	221		02/26/2018/Transfer of appropriations to budget Ci	3,095.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	222		02/26/2018/Transfer of appropriations to budget Ci	2,515.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	223		02/26/2018/Transfer of appropriations to budget Ci	2,803.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	224		02/26/2018/Transfer of appropriations to budget Ci	193.00		0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	216		02/26/2018/Transfer of appropriations to budget Ci	1,790.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	88		02/28/2018/Transfer of appropriations to budget Ci	32.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	89		02/28/2018/Transfer of appropriations to budget Ci	118.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	85		02/28/2018/Transfer of appropriations to budget Ci	879.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	86		02/28/2018/Transfer of appropriations to budget Ci	1,500.00		0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	87		02/28/2018/Transfer of appropriations to budget Ci	1,691.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	151		03/20/2018/Transfer of appropriations to budget Ci	928.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	152		03/20/2018/Transfer of appropriations to budget Ci	2,607.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	153		03/20/2018/Transfer of appropriations to budget Ci	2,897.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	154		03/20/2018/Transfer of appropriations to budget Ci	744.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	155		03/20/2018/Transfer of appropriations to budget Ci	784.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	156		03/20/2018/Transfer of appropriations to budget Ci	4,228.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	157		03/20/2018/Transfer of appropriations to budget Ci	797.00		0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	150		03/20/2018/Transfer of appropriations to budget Ci	1,997.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	73		03/31/2018/Transfer of appropriations to budget Ci	230.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	74		03/31/2018/Transfer of appropriations to budget Ci	529.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	75		03/31/2018/Transfer of appropriations to budget Ci	556.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	76		03/31/2018/Transfer of appropriations to budget Ci	1,046.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	77		03/31/2018/Transfer of appropriations to budget Ci	1,218.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	78		03/31/2018/Transfer of appropriations to budget Ci	50.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	79		03/31/2018/Transfer of appropriations to budget Ci	505.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	80		03/31/2018/Transfer of appropriations to budget Ci	1,037.00		0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	81		03/31/2018/Transfer of appropriations to budget Ci	569.00		0.00	0.00	0.00
Number of Transactions 41										
Totals						59,257.00	59,257.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 87						Fund	Totals 0000s	34,130.66	59,257.00	0.00	0.00	25,126.34
Number of Transactions 87						Resource	Totals 05100	34,130.66	59,257.00	0.00	0.00	25,126.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	06100	4301	01000	2018								
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
02/26/2018	REQ_PREENC	REQ384987	1		Bear Communications Inc/168525/Administration Radi	0.00		680.00	0.00	0.00		
02/26/2018	REQ_PREENC	REQ384987	2		Bear Communications Inc/168525/Staff Radio	0.00		1,020.00	0.00	0.00		
02/26/2018	REQ_PREENC	REQ384987	3		Bear Communications Inc/168525/M1-S1W-AT3-FW: Acou	0.00		375.00	0.00	0.00		
03/05/2018	PO_POENC	0000326166	1	RREQ384987	BEARCOM/Administration Radio	0.00		0.00	732.70	0.00		
03/05/2018	PO_POENC	0000326166	1	RREQ384987	BEARCOM/Administration Radio	0.00		-680.00	0.00	0.00		
03/05/2018	PO_POENC	0000326166	2	RREQ384987	BEARCOM/Staff Radio	0.00		0.00	1,099.05	0.00		
03/05/2018	PO_POENC	0000326166	2	RREQ384987	BEARCOM/Staff Radio	0.00		-1,020.00	0.00	0.00		
03/05/2018	PO_POENC	0000326166	3	RREQ384987	BEARCOM/M1-S1W-AT3-FW: Acoustic Tube Style Ear Pie	0.00		0.00	404.06	0.00		
03/05/2018	PO_POENC	0000326166	3	RREQ384987	BEARCOM/M1-S1W-AT3-FW: Acoustic Tube Style Ear Pie	0.00		-375.00	0.00	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	548	FOOD4LESS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	39.63		
03/06/2018	GL_JOURNAL	PCD0398338	599	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	47.07		
03/06/2018	GL_JOURNAL	PCD0398338	600	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	64.33		
04/04/2018	GL_JOURNAL	PCD0399632	543	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	29.99		
Number of Transactions 13						Totals	-2,416.83	0.00	0.00	2,235.81	181.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	06100	5209	01000	2018								
DeptID 3637 - Lincoln High Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund												
01/08/2018	REQ_PREENC	REQ380559	1		Jackie Robinson Family YMCA/168525/PREPAYMENT: Tab	0.00		450.00	0.00	0.00		
01/10/2018	GL_BD_JRNL	0000395103	1		01/10/2018/Zero Budget/	0.00		0.00	0.00	0.00		
01/10/2018	PO_POENC	0000322758	1	RREQ380559	ROBINSON JACKI/PREPAYMENT: Table Reservation for 1	0.00		-450.00	0.00	0.00		
01/10/2018	PO_POENC	0000322758	1	RREQ380559	ROBINSON JACKI/PREPAYMENT: Table Reservation for 1	0.00		0.00	450.00	0.00		
01/17/2018	AP_VOUCHER	00996358	1	P0000322758	ROBINSON JACKI/PREPAYMENT: Table Reservation	0.00		0.00	0.00	450.00		
01/17/2018	AP_VOUCHER	00996358	1	P0000322758	ROBINSON JACKI/PREPAYMENT: Table Reservation	0.00		0.00	-450.00	0.00		
01/31/2018	REQ_PREENC	REQ382782	1		168525/CONFIRMING ORDER: 2018 Rev. Dr. Martin Luth	0.00		300.00	0.00	0.00		
03/07/2018	EX_TRVAUTH	0000036651	1		E138688 CONFRNC	0.00		0.00	200.00	0.00		
Number of Transactions 8						Totals	-950.00	0.00	300.00	200.00	450.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Fund	Totals 0000s	-3,366.83	0.00	300.00	2,435.81	631.02
Number of Transactions 21						Resource	Totals 06100	-3,366.83	0.00	300.00	2,435.81	631.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	09800	1107	01000	2018								
DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,005.10		
02/27/2018	GL_JOURNAL	PAY0397911	862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,005.10		
03/20/2018	GL_BD_JRNL	0000399143	1		03/20/2018/Transfer appropriations for Lincoln HS	-14,883.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,005.10		
04/06/2018	GL_JOURNAL	PAY0399844	17	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,038.02		
Number of Transactions 5						Totals	-36,936.32	-14,883.00	0.00	0.00	22,053.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	09800	1157	01000	2018								
DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	75.07		
02/07/2018	GL_JOURNAL	PAY0396623	286	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,799.10		
03/07/2018	GL_JOURNAL	PAY0398455	275	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,659.31		
03/20/2018	GL_BD_JRNL	0000399143	2		03/20/2018/Transfer appropriations for Lincoln HS	15,777.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	1411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	92.81		
04/06/2018	GL_JOURNAL	PAY0399844	248	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,417.79		
Number of Transactions 6						Totals	10,732.92	15,777.00	0.00	0.00	5,044.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	09800	1162	01000	2018								
DeptID 3637 - Lincoln High Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	236.36		
02/07/2018	GL_JOURNAL	PAY0396623	938	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	78.79		
02/27/2018	GL_JOURNAL	PAY0397911	2070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	78.79		
03/20/2018	GL_BD_JRNL	0000399143	3		03/20/2018/Transfer appropriations for Lincoln HS	945.00		0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	78.79		

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	1162	01000	2018						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	472.27	945.00	0.00	0.00	472.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	1192	01000	2018						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	197		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1079	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	4,328.17	
Number of Transactions 2						Totals	-4,328.17	0.00	0.00	0.00	4,328.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	1260	01000	2018						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399143	4		03/20/2018/Transfer appropriations for Lincoln HS	116.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	116.00	116.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	1986	01000	2018						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	383		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	3756	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,318.16	
04/06/2018	GL_JOURNAL	PAY0399844	1236	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	250.39	
Number of Transactions 3						Totals	-4,568.55	0.00	0.00	0.00	4,568.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	09800	2401	01000	2018						
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	335.85	
02/27/2018	GL_JOURNAL	PAY0397911	6619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	448.76	
03/20/2018	GL_BD_JRNL	0000399143	5		03/20/2018/Transfer appropriations for Lincoln HS	107.00	0.00	0.00	0.00	0.00	

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	2401	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	6659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	351.85
Number of Transactions 4						Totals	-1,029.46	107.00	0.00	1,136.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	2456	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	198		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	2335	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	14.05
Number of Transactions 2						Totals	-14.05	0.00	0.00	14.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3101	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,044.42
02/07/2018	GL_JOURNAL	PAY0396623	4202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	270.98
02/27/2018	GL_JOURNAL	PAY0397911	10095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,022.21
03/07/2018	GL_JOURNAL	PAY0398455	3676	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	239.44
03/20/2018	GL_BD_JRNL	0000399143	6		03/20/2018/Transfer appropriations for Lincoln HS		16.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,038.19
04/06/2018	GL_JOURNAL	PAY0399844	3263	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	829.17
Number of Transactions 7						Totals	-4,428.41	16.00	0.00	4,444.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3202	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	52.16
02/27/2018	GL_JOURNAL	PAY0397911	12513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	69.55
03/20/2018	GL_BD_JRNL	0000399143	7		03/20/2018/Transfer appropriations for Lincoln HS		34.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	12575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.65
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	3202	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4					Totals	-142.36	34.00	0.00	0.00	176.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	3301	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	104.29	
02/07/2018	GL_JOURNAL	PAY0396623	6310	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	27.23	
02/27/2018	GL_JOURNAL	PAY0397911	15548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.83	
03/07/2018	GL_JOURNAL	PAY0398455	5463	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.06	
03/20/2018	GL_BD_JRNL	0000399143	8		03/20/2018/Transfer appropriations for Lincoln HS	2.00	0.00	0.00	0.00	
04/03/2018	GL_BD_JRNL	0000399531	384		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.19	
04/03/2018	GL_JOURNAL	PAY0399498	15660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	62.62	
04/06/2018	GL_JOURNAL	PAY0399844	4861	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	152.92	
04/06/2018	GL_JOURNAL	PAY0399844	4865	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 10					Totals	-575.77	2.00	0.00	0.00	577.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	3302	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.69	
02/27/2018	GL_JOURNAL	PAY0397911	18254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.33	
03/20/2018	GL_BD_JRNL	0000399143	9		03/20/2018/Transfer appropriations for Lincoln HS	20.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	18380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.92	
04/06/2018	GL_JOURNAL	PAY0399844	5955	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.07	
Number of Transactions 5					Totals	-68.01	20.00	0.00	0.00	88.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	3421	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3421	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	20492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	20636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 3						Totals	-15.34	0.00	0.00	15.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3431	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.27
02/27/2018	GL_JOURNAL	PAY0397911	22286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.28
04/03/2018	GL_JOURNAL	PAY0399498	22440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.28
Number of Transactions 3						Totals	-3.83	0.00	0.00	3.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3441	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.76
02/27/2018	GL_JOURNAL	PAY0397911	24405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.36
04/03/2018	GL_JOURNAL	PAY0399498	24568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.36
Number of Transactions 3						Totals	-64.48	0.00	0.00	64.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3451	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.70
02/27/2018	GL_JOURNAL	PAY0397911	26198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.70
03/20/2018	GL_BD_JRNL	0000399143	10		03/20/2018/Transfer appropriations for Lincoln HS	6.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.70
Number of Transactions 4						Totals	-29.10	6.00	0.00	35.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	3461	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	779.85	
02/27/2018	GL_JOURNAL	PAY0397911	28303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	774.60	
03/20/2018	GL_BD_JRNL	0000399143	11		03/20/2018/Transfer appropriations for Lincoln HS	-7,338.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	28479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	774.60	
Number of Transactions 4						Totals	-9,667.05	-7,338.00	0.00	2,329.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	3471	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	242.40	
02/27/2018	GL_JOURNAL	PAY0397911	30074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	242.40	
03/20/2018	GL_BD_JRNL	0000399143	12		03/20/2018/Transfer appropriations for Lincoln HS	228.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	30259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	242.40	
Number of Transactions 4						Totals	-499.20	228.00	0.00	727.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	3501	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31132	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	9166	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.94	
02/27/2018	GL_JOURNAL	PAY0397911	33059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.54	
03/07/2018	GL_JOURNAL	PAY0398455	7983	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.83	
04/03/2018	GL_BD_JRNL	0000399531	385		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.59	
04/03/2018	GL_JOURNAL	PAY0399498	33297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.16	
04/06/2018	GL_JOURNAL	PAY0399844	7173	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7169	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 9						Totals	-18.21	0.00	0.00	18.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	3502	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clfsd 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3502	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	35767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	36016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18	
04/06/2018	GL_JOURNAL	PAY0399844	8259	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 4						Totals	-0.58	0.00	0.00	0.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3601	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4298	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.09	
02/08/2018	GL_JOURNAL	PWC0396644	4299	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
02/08/2018	GL_JOURNAL	PWC0396644	4300	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.59	
02/08/2018	GL_JOURNAL	PWC0396644	4301	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.19	
02/08/2018	GL_JOURNAL	PWC0396644	4302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	195.44	
03/08/2018	GL_JOURNAL	PWC0398498	4485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	4486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.29	
03/08/2018	GL_JOURNAL	PWC0398498	4487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	195.44	
04/06/2018	GL_BD_JRNL	0000399860	111		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4342	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	4343	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.59	
04/06/2018	GL_JOURNAL	PWC0399857	4344	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.96	
04/06/2018	GL_JOURNAL	PWC0399857	4345	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	39.56	
04/06/2018	GL_JOURNAL	PWC0399857	4346	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.76	
04/06/2018	GL_JOURNAL	PWC0399857	4347	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	195.44	
04/06/2018	GL_JOURNAL	PWC0399857	4348	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.99	
04/06/2018	GL_JOURNAL	PWC0399857	4349	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.48	
Number of Transactions 17						Totals	-1,017.42	0.00	0.00	1,017.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	09800	3602	01000	2018				
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	8981	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.37
03/08/2018	GL_JOURNAL	PWC0398498	9227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.52

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3602	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	9032	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.39
04/06/2018	GL_JOURNAL	PWC0399857	9033	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.82
Number of Transactions 4						Totals	-32.10	0.00	0.00	32.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3701	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1922	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	51.14
03/08/2018	GL_JOURNAL	PRM0398496	1851	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	51.14
04/06/2018	GL_JOURNAL	PRM0399856	1850	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.58
04/06/2018	GL_JOURNAL	PRM0399856	1851	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	51.14
Number of Transactions 4						Totals	-161.00	0.00	0.00	161.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3702	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	4363	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.02
03/08/2018	GL_JOURNAL	PRM0398496	4229	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.02
04/06/2018	GL_JOURNAL	PRM0399856	4236	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3985	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.66
02/27/2018	GL_JOURNAL	PAY0397911	38062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.66
04/03/2018	GL_JOURNAL	PAY0399498	38332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.66
Number of Transactions 3						Totals	-28.98	0.00	0.00	28.98

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	3995	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	37731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.41
02/27/2018	GL_JOURNAL	PAY0397911	39881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.44
04/03/2018	GL_JOURNAL	PAY0399498	40160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.44
Number of Transactions 3						Totals	-1.29	0.00	0.00	1.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	4201	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320562	1	RREQ377666	BULK BOOKS-002/ISBN #9781594483851: A Thousand Sp	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320562	1	RREQ377666	BULK BOOKS-002/ISBN #9781594483851: A Thousand Sp	0.00		0.00	586.16	0.00
11/13/2017	PO_POENC	0000320562	1	RREQ377666	BULK BOOKS-002/ISBN #9781594483851: A Thousand Sp	0.00		0.00	-586.16	0.00
01/17/2018	AP_VOUCHER	00996272	1	P0000320562	BULK BOOKS-002/ISBN #9781594483851: A Thousa	0.00		0.00	-586.16	0.00
01/17/2018	AP_VOUCHER	00996272	1	P0000320562	BULK BOOKS-002/ISBN #9781594483851: A Thousa	0.00		0.00	0.00	586.16
01/23/2018	AP_VOUCHER	00997817	1	P0000320318	DELANEY EDUCAT/One Lot of Books	0.00		0.00	0.00	1,120.13
01/23/2018	AP_VOUCHER	00997817	1	P0000320318	DELANEY EDUCAT/One Lot of Books	0.00		0.00	-1,120.13	0.00
01/29/2018	AP_VOUCHER	00998688	1	P0000319347	JUNIOR LIBRARY/CTH Category - Current Trends	0.00		0.00	0.00	223.69
01/29/2018	AP_VOUCHER	00998688	1	P0000319347	JUNIOR LIBRARY/CTH Category - Current Trends	0.00		0.00	-223.69	0.00
01/29/2018	AP_VOUCHER	00998688	2	P0000319347	JUNIOR LIBRARY/Y Category - Young Adults	0.00		0.00	0.00	210.76
01/29/2018	AP_VOUCHER	00998688	2	P0000319347	JUNIOR LIBRARY/Y Category - Young Adults	0.00		0.00	-210.76	0.00
03/06/2018	GL_JOURNAL	PCD0398338	624	AMZ	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	155.56
04/05/2018	GL_JOURNAL	UTX0399744	195	AMZ	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00		0.00	0.00	12.06
Number of Transactions 13						Totals	-167.62	0.00	0.00	2,308.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	09800	4301	01000	2018					
	DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319319	3	RREQ375857	FREEFORM CLAY/Delivery Fee	0.00		0.00	-48.49	0.00
10/20/2017	PO_POENC	0000319319	3	RREQ375857	FREEFORM CLAY/Delivery Fee	0.00		0.00	-3.49	0.00
10/20/2017	PO_POENC	0000319319	3	RREQ375857	FREEFORM CLAY/Delivery Fee	0.00		0.00	48.49	0.00
10/20/2017	PO_POENC	0000319319	2	RREQ375857	FREEFORM CLAY/MS-94 Black Glaze - 50lb bag	0.00		0.00	-179.94	0.00
10/20/2017	PO_POENC	0000319319	2	RREQ375857	FREEFORM CLAY/MS-94 Black Glaze - 50lb bag	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319319	2	RREQ375857	FREEFORM CLAY/MS-94 Black Glaze - 50lb bag	0.00		0.00	179.94	0.00
10/20/2017	PO_POENC	0000319319	1	RREQ375857	FREEFORM CLAY/WS-5 Clay	0.00		0.00	-624.09	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	09800	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	PO_POENC	0000319319	1	RREQ375857	FREEFORM CLAY/WS-5 Clay	0.00	0.00	-3.45	0.00
10/20/2017	PO_POENC	0000319319	1	RREQ375857	FREEFORM CLAY/WS-5 Clay	0.00	0.00	624.09	0.00
11/07/2017	PO_POENC	0000320384	3	RREQ377398	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320384	3	RREQ377398	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	379.28	0.00
11/07/2017	PO_POENC	0000320384	2	RREQ377398	OFFICE SOL-001/Write-On/Erasable Indexes Eight Mul	0.00	0.00	-94.82	0.00
11/07/2017	PO_POENC	0000320384	2	RREQ377398	OFFICE SOL-001/Write-On/Erasable Indexes Eight Mul	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320384	2	RREQ377398	OFFICE SOL-001/Write-On/Erasable Indexes Eight Mul	0.00	0.00	94.82	0.00
11/07/2017	PO_POENC	0000320384	1	RREQ377398	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-141.15	0.00
11/07/2017	PO_POENC	0000320384	1	RREQ377398	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320384	1	RREQ377398	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	141.15	0.00
11/07/2017	PO_POENC	0000320384	3	RREQ377398	OFFICE SOL-001/Economy Round Ring View Binder 1-1/	0.00	0.00	-379.28	0.00
11/07/2017	REQ_PREENC	REQ377398	3		Office Solutions Business Products & Svc/168525/Ec	0.00	-352.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377398	3		Office Solutions Business Products & Svc/168525/Ec	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377398	3		Office Solutions Business Products & Svc/168525/Ec	0.00	352.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377398	2		Office Solutions Business Products & Svc/168525/Wr	0.00	-88.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377398	2		Office Solutions Business Products & Svc/168525/Wr	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377398	2		Office Solutions Business Products & Svc/168525/Wr	0.00	88.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377398	1		Office Solutions Business Products & Svc/168525/Lo	0.00	-131.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377398	1		Office Solutions Business Products & Svc/168525/Lo	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377398	1		Office Solutions Business Products & Svc/168525/Lo	0.00	131.00	0.00	0.00
11/27/2017	PO_POENC	0000321085	7	RREQ378386	BLICK DICK COM/#11409-1026: CONSTRUCTN PAPER 130G/W	0.00	0.00	-0.01	0.00
11/27/2017	PO_POENC	0000321085	7	RREQ378386	BLICK DICK COM/#11409-1026: CONSTRUCTN PAPER 130G/W	0.00	0.00	197.40	0.00
11/27/2017	PO_POENC	0000321085	6	RREQ378386	BLICK DICK COM/#11409-2006: CONSTRUCTN PAPER 130G/B	0.00	0.00	-24.67	0.00
11/27/2017	PO_POENC	0000321085	6	RREQ378386	BLICK DICK COM/#11409-2006: CONSTRUCTN PAPER 130G/B	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321085	6	RREQ378386	BLICK DICK COM/#11409-2006: CONSTRUCTN PAPER 130G/B	0.00	0.00	24.67	0.00
11/27/2017	PO_POENC	0000321085	5	RREQ378386	BLICK DICK COM/#20521-1009: CRYLA MULTICLT PNCL/SE	0.00	0.00	-15.95	0.00
11/27/2017	PO_POENC	0000321085	5	RREQ378386	BLICK DICK COM/#20521-1009: CRYLA MULTICLT PNCL/SE	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321085	5	RREQ378386	BLICK DICK COM/#20521-1009: CRYLA MULTICLT PNCL/SE	0.00	0.00	15.95	0.00
11/27/2017	PO_POENC	0000321085	4	RREQ378386	BLICK DICK COM/#10028-1028: BLICK STU WC PAPER/WHT	0.00	0.00	-81.89	0.00
11/27/2017	PO_POENC	0000321085	4	RREQ378386	BLICK DICK COM/#10028-1028: BLICK STU WC PAPER/WHT	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321085	4	RREQ378386	BLICK DICK COM/#10028-1028: BLICK STU WC PAPER/WHT	0.00	0.00	81.89	0.00
11/27/2017	PO_POENC	0000321085	3	RREQ378386	BLICK DICK COM/#21267-2009: PRANG WASHBL MARKERS/M	0.00	0.00	-139.41	0.00
11/27/2017	PO_POENC	0000321085	3	RREQ378386	BLICK DICK COM/#21267-2009: PRANG WASHBL MARKERS/M	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321085	3	RREQ378386	BLICK DICK COM/#21267-2009: PRANG WASHBL MARKERS/M	0.00	0.00	139.41	0.00
11/27/2017	PO_POENC	0000321085	2	RREQ378386	BLICK DICK COM/#20519-1119: CRAYOLA CLR PENCIL/BOX	0.00	0.00	-134.86	0.00
11/27/2017	PO_POENC	0000321085	2	RREQ378386	BLICK DICK COM/#20519-1119: CRAYOLA CLR PENCIL/BOX	0.00	0.00	0.00	0.00
11/27/2017	PO_POENC	0000321085	2	RREQ378386	BLICK DICK COM/#20519-1119: CRAYOLA CLR PENCIL/BOX	0.00	0.00	134.86	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
3637	09800	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/27/2017	PO_POENC	0000321085	1	RREQ378386	BLICK DICK COM/#02916-1009: MOD PODGE/GLOSS GALLON	0.00	0.00		-24.98	0.00
11/27/2017	PO_POENC	0000321085	1	RREQ378386	BLICK DICK COM/#02916-1009: MOD PODGE/GLOSS GALLON	0.00	0.00		0.00	0.00
11/27/2017	PO_POENC	0000321085	1	RREQ378386	BLICK DICK COM/#02916-1009: MOD PODGE/GLOSS GALLON	0.00	0.00		24.98	0.00
11/27/2017	PO_POENC	0000321085	7	RREQ378386	BLICK DICK COM/#11409-1026: CONSTRUCTN PAPR 130G/W	0.00	0.00		-197.40	0.00
12/06/2017	PO_POENC	0000321644	1	RREQ379129	MEREDITH D-001/Part #Q5942A Yield 10k Laserjet 424	0.00	0.00		-851.23	0.00
12/06/2017	PO_POENC	0000321644	1	RREQ379129	MEREDITH D-001/Part #Q5942A Yield 10k Laserjet 424	0.00	0.00		0.00	0.00
12/06/2017	PO_POENC	0000321644	1	RREQ379129	MEREDITH D-001/Part #Q5942A Yield 10k Laserjet 424	0.00	0.00		851.23	0.00
12/13/2017	REQ_PREENC	REQ379824	1		Staples Contract & Commercial Inc/168525/Staples C	0.00	138.00		0.00	0.00
12/13/2017	REQ_PREENC	REQ379824	1		Staples Contract & Commercial Inc/168525/Staples C	0.00	0.00		0.00	0.00
12/13/2017	REQ_PREENC	REQ379824	1		Staples Contract & Commercial Inc/168525/Staples C	0.00	-138.00		0.00	0.00
01/03/2018	PO_POENC	0000322300	1	RREQ379824	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-138.00		0.00	0.00
01/03/2018	PO_POENC	0000322300	1	RREQ379824	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00		-148.70	0.00
01/03/2018	PO_POENC	0000322300	1	RREQ379824	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00		0.00	0.00
01/03/2018	PO_POENC	0000322300	1	RREQ379824	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00		148.70	0.00
01/03/2018	PO_POENC	0000322300	1	RREQ379824	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00		148.70	0.00
01/04/2018	PO_POENC	0000322326	1	RREQ379831	GOPHER SPORTS/#73-004: Pugg Portable Training Goal	0.00	0.00		247.42	0.00
01/04/2018	PO_POENC	0000322326	1	RREQ379831	GOPHER SPORTS/#73-004: Pugg Portable Training Goal	0.00	-229.62		0.00	0.00
01/04/2018	PO_POENC	0000322326	2	RREQ379831	GOPHER SPORTS/#63-268: ClipPro Flag Belt System -	0.00	0.00		187.81	0.00
01/04/2018	PO_POENC	0000322326	2	RREQ379831	GOPHER SPORTS/#63-268: ClipPro Flag Belt System -	0.00	-174.30		0.00	0.00
01/06/2018	AP_VOUCHER	00994607	1	P0000322300	STAPLES DC-001/Staples Composition Notebook	0.00	0.00		0.00	148.70
01/06/2018	AP_VOUCHER	00994607	1	P0000322300	STAPLES DC-001/Staples Composition Notebook	0.00	0.00		-148.70	0.00
01/12/2018	REQ_PREENC	REQ381001	1		Guitar Center/168525/#462745000827166: Vandoren V1	0.00	28.74		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	2		Guitar Center/168525/#501766000250000: Vandoren V1	0.00	30.50		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	3		Guitar Center/168525/#J30425000001000: Vandoren V2	0.00	22.50		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	4		Guitar Center/168525/#462582000905172: Vandoren Ba	0.00	35.95		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	5		Guitar Center/168525/#J22863000015000: Vic Firth C	0.00	108.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	6		Guitar Center/168525/#581523000906000: Vic Firth C	0.00	32.50		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	7		Guitar Center/168525/#J22863000022000: Vic Firth C	0.00	19.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	8		Guitar Center/168525/#446865000381162: Vic Firth C	0.00	280.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	9		Guitar Center/168525/#446865000381124: Vic Firth C	0.00	88.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	10		Guitar Center/168525/#468466000000000: Pearl LR-40	0.00	287.00		0.00	0.00
01/12/2018	REQ_PREENC	REQ381001	11		Guitar Center/168525/#443805000000000: Evans Torqu	0.00	18.00		0.00	0.00
01/12/2018	AP_VOUCHER	00995892	2	P0000321085	BLICK DICK COM/#02916-1009: MOD PODGE/GLOSS G	0.00	0.00		0.00	24.98
01/12/2018	AP_VOUCHER	00995892	2	P0000321085	BLICK DICK COM/#02916-1009: MOD PODGE/GLOSS G	0.00	0.00		-24.98	0.00
01/12/2018	AP_VOUCHER	00995892	5	P0000321085	BLICK DICK COM/#20521-1009: CRYLA MULTICLT PN	0.00	0.00		0.00	15.95
01/12/2018	AP_VOUCHER	00995892	5	P0000321085	BLICK DICK COM/#20521-1009: CRYLA MULTICLT PN	0.00	0.00		-15.95	0.00
01/12/2018	AP_VOUCHER	00995892	6	P0000321085	BLICK DICK COM/#10028-1028: BLICK STU WC PAPE	0.00	0.00		0.00	40.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	09800	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	AP_VOUCHER	00995892	6	P0000321085	BLICK DICK COM/#10028-1028: BLICK STU WC PAPE	0.00	0.00	-40.95	0.00
01/12/2018	AP_VOUCHER	00995892	7	P0000321085	BLICK DICK COM/#11409-2006: CONSTRUCTN PAPER 1	0.00	0.00	0.00	24.67
01/12/2018	AP_VOUCHER	00995892	7	P0000321085	BLICK DICK COM/#11409-2006: CONSTRUCTN PAPER 1	0.00	0.00	-24.67	0.00
01/12/2018	AP_VOUCHER	00995892	8	P0000321085	BLICK DICK COM/#11409-1026: CONSTRUCTN PAPER 1	0.00	0.00	0.00	197.39
01/12/2018	AP_VOUCHER	00995892	8	P0000321085	BLICK DICK COM/#11409-1026: CONSTRUCTN PAPER 1	0.00	0.00	-197.39	0.00
01/12/2018	AP_VOUCHER	00995892	9	P0000321085	BLICK DICK COM/#10028-1028: BLICK STU WC PAPE	0.00	0.00	0.00	40.95
01/12/2018	AP_VOUCHER	00995892	9	P0000321085	BLICK DICK COM/#10028-1028: BLICK STU WC PAPE	0.00	0.00	-40.94	0.00
01/12/2018	AP_VOUCHER	00995892	3	P0000321085	BLICK DICK COM/#20519-1119: CRAYOLA CLR PENCIL	0.00	0.00	0.00	134.86
01/12/2018	AP_VOUCHER	00995892	3	P0000321085	BLICK DICK COM/#20519-1119: CRAYOLA CLR PENCIL	0.00	0.00	-134.86	0.00
01/12/2018	AP_VOUCHER	00995892	4	P0000321085	BLICK DICK COM/#21267-2009: PRANG WASHBL MARK	0.00	0.00	0.00	139.41
01/12/2018	AP_VOUCHER	00995892	4	P0000321085	BLICK DICK COM/#21267-2009: PRANG WASHBL MARK	0.00	0.00	-139.41	0.00
01/12/2018	AP_VOUCHER	00995893	2	P0000321810	BLICK DICK COM/#46911-1120: PRESS BLANKETS/1/	0.00	0.00	0.00	11.79
01/12/2018	AP_VOUCHER	00995893	2	P0000321810	BLICK DICK COM/#46911-1120: PRESS BLANKETS/1/	0.00	0.00	-11.79	0.00
01/12/2018	AP_VOUCHER	00995893	3	P0000321810	BLICK DICK COM/#46911-1020: PRESS BLANKETS/1/	0.00	0.00	0.00	8.11
01/12/2018	AP_VOUCHER	00995893	3	P0000321810	BLICK DICK COM/#46911-1020: PRESS BLANKETS/1/	0.00	0.00	-8.11	0.00
01/12/2018	AP_VOUCHER	00995893	4	P0000321810	BLICK DICK COM/#46911-1210: PRESS BLANKETS/1/	0.00	0.00	-11.10	0.00
01/12/2018	AP_VOUCHER	00995893	5	P0000321810	BLICK DICK COM/#47240-1009: 5 PIECE AKUA STAR	0.00	0.00	0.00	49.89
01/12/2018	AP_VOUCHER	00995893	5	P0000321810	BLICK DICK COM/#47240-1009: 5 PIECE AKUA STAR	0.00	0.00	-49.89	0.00
01/12/2018	AP_VOUCHER	00995893	6	P0000321810	BLICK DICK COM/#47179-1024: AKUA PRINTMAKING	0.00	0.00	0.00	175.58
01/12/2018	AP_VOUCHER	00995893	6	P0000321810	BLICK DICK COM/#47179-1024: AKUA PRINTMAKING	0.00	0.00	-175.58	0.00
01/12/2018	AP_VOUCHER	00995893	4	P0000321810	BLICK DICK COM/#46911-1210: PRESS BLANKETS/1/	0.00	0.00	0.00	11.10
01/12/2018	PO_POENC	0000322969	10	RREQ381001	GUITAR CENTER/#4684660000000000: Pearl LR-40 Leg Re	0.00	0.00	309.24	0.00
01/12/2018	PO_POENC	0000322969	10	RREQ381001	GUITAR CENTER/#4684660000000000: Pearl LR-40 Leg Re	0.00	-287.00	0.00	0.00
01/12/2018	PO_POENC	0000322969	11	RREQ381001	GUITAR CENTER/#4438050000000000: Evans Torque Drum	0.00	0.00	19.40	0.00
01/12/2018	PO_POENC	0000322969	11	RREQ381001	GUITAR CENTER/#4438050000000000: Evans Torque Drum	0.00	-18.00	0.00	0.00
01/12/2018	PO_POENC	0000322969	9	RREQ381001	GUITAR CENTER/#446865000381124: Vic Firth Corpsmas	0.00	-88.00	0.00	0.00
01/12/2018	PO_POENC	0000322969	9	RREQ381001	GUITAR CENTER/#446865000381124: Vic Firth Corpsmas	0.00	0.00	94.82	0.00
01/12/2018	PO_POENC	0000322969	8	RREQ381001	GUITAR CENTER/#446865000381162: Vic Firth Corpsmas	0.00	-280.00	0.00	0.00
01/12/2018	PO_POENC	0000322969	8	RREQ381001	GUITAR CENTER/#446865000381162: Vic Firth Corpsmas	0.00	0.00	301.70	0.00
01/12/2018	PO_POENC	0000322969	7	RREQ381001	GUITAR CENTER/#J22863000022000: Vic Firth Corpsmas	0.00	-19.00	0.00	0.00
01/12/2018	PO_POENC	0000322969	7	RREQ381001	GUITAR CENTER/#J22863000022000: Vic Firth Corpsmas	0.00	0.00	20.47	0.00
01/12/2018	PO_POENC	0000322969	6	RREQ381001	GUITAR CENTER/#581523000906000: Vic Firth Corpsmas	0.00	-32.50	0.00	0.00
01/12/2018	PO_POENC	0000322969	6	RREQ381001	GUITAR CENTER/#581523000906000: Vic Firth Corpsmas	0.00	0.00	35.02	0.00
01/12/2018	PO_POENC	0000322969	5	RREQ381001	GUITAR CENTER/#J22863000015000: Vic Firth Corpsmas	0.00	-108.00	0.00	0.00
01/12/2018	PO_POENC	0000322969	5	RREQ381001	GUITAR CENTER/#J22863000015000: Vic Firth Corpsmas	0.00	0.00	116.37	0.00
01/12/2018	PO_POENC	0000322969	4	RREQ381001	GUITAR CENTER/#462582000905172: Vandoren Baritone	0.00	-35.95	0.00	0.00
01/12/2018	PO_POENC	0000322969	4	RREQ381001	GUITAR CENTER/#462582000905172: Vandoren Baritone	0.00	0.00	38.74	0.00

TRAN TYPE	DESCRIPTION	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_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					
3637	09800	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	PO_POENC	0000322969	3	RREQ381001	GUITAR CENTER/#J30425000001000: Vandoren V21 Tenor	0.00	-22.50	0.00	0.00
01/12/2018	PO_POENC	0000322969	3	RREQ381001	GUITAR CENTER/#J30425000001000: Vandoren V21 Tenor	0.00	0.00	24.24	0.00
01/12/2018	PO_POENC	0000322969	2	RREQ381001	GUITAR CENTER/#501766000250000: Vandoren V12 Alto	0.00	-30.50	0.00	0.00
01/12/2018	PO_POENC	0000322969	2	RREQ381001	GUITAR CENTER/#501766000250000: Vandoren V12 Alto	0.00	0.00	32.86	0.00
01/12/2018	PO_POENC	0000322969	1	RREQ381001	GUITAR CENTER/#462745000827166: Vandoren V12 Bb Cl	0.00	-28.74	0.00	0.00
01/12/2018	PO_POENC	0000322969	1	RREQ381001	GUITAR CENTER/#462745000827166: Vandoren V12 Bb Cl	0.00	0.00	30.97	0.00
01/12/2018	REQ_PREENC	REQ380991	1		Educational IDEAS Inc/168525/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380991	1		Educational IDEAS Inc/168525/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380991	1		Educational IDEAS Inc/168525/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380991	1		Educational IDEAS Inc/168525/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
01/17/2018	AP_VOUCHER	00996291	2	P0000322326	GOPHER SPORTS/#63-268: ClipPro Flag Belt Sys	0.00	0.00	0.00	172.36
01/17/2018	AP_VOUCHER	00996291	1	P0000322326	GOPHER SPORTS/#73-004: Pugg Portable Trainin	0.00	0.00	-247.42	0.00
01/17/2018	AP_VOUCHER	00996291	1	P0000322326	GOPHER SPORTS/#73-004: Pugg Portable Trainin	0.00	0.00	0.00	247.43
01/17/2018	AP_VOUCHER	00996291	2	P0000322326	GOPHER SPORTS/#63-268: ClipPro Flag Belt Sys	0.00	0.00	-187.81	0.00
01/22/2018	REQ_PREENC	REQ381776	1		Meredith Digital Inc/168525/#CF280A: LaserJet Pro	0.00	276.00	0.00	0.00
01/24/2018	PO_POENC	0000323573	1	RREQ381776	MEREDITH D-001/#CF280A: LaserJet Pro 400 M401/400	0.00	0.00	297.39	0.00
01/24/2018	PO_POENC	0000323573	1	RREQ381776	MEREDITH D-001/#CF280A: LaserJet Pro 400 M401/400	0.00	-276.00	0.00	0.00
02/01/2018	AP_VOUCHER	00999478	1	P0000323573	MEREDITH D-001/#CF280A: LaserJet Pro 400 M401	0.00	0.00	0.00	297.39
02/01/2018	AP_VOUCHER	00999478	1	P0000323573	MEREDITH D-001/#CF280A: LaserJet Pro 400 M401	0.00	0.00	-297.39	0.00
02/13/2018	GL_BD_JRNL	0000397096	1		02/13/2018/Transfer of appropriations for Lincoln	-210.00	0.00	0.00	0.00
02/26/2018	AP_VOUCHER	01003529	1	P0000322969	GUITAR CENTER/#446865000381124: Vic Firth Co	0.00	0.00	0.00	47.41
02/26/2018	AP_VOUCHER	01003529	1	P0000322969	GUITAR CENTER/#446865000381124: Vic Firth Co	0.00	0.00	-47.41	0.00
02/26/2018	AP_VOUCHER	01003531	1	P0000322969	GUITAR CENTER/#462745000827166: Vandoren V12	0.00	0.00	0.00	30.97
02/26/2018	AP_VOUCHER	01003531	1	P0000322969	GUITAR CENTER/#462745000827166: Vandoren V12	0.00	0.00	-30.97	0.00
02/26/2018	AP_VOUCHER	01003531	2	P0000322969	GUITAR CENTER/#501766000250000: Vandoren V12	0.00	0.00	0.00	32.86
02/26/2018	AP_VOUCHER	01003531	2	P0000322969	GUITAR CENTER/#501766000250000: Vandoren V12	0.00	0.00	-32.86	0.00
02/26/2018	AP_VOUCHER	01003531	3	P0000322969	GUITAR CENTER/#J30425000001000: Vandoren V21	0.00	0.00	0.00	24.24
02/26/2018	AP_VOUCHER	01003531	3	P0000322969	GUITAR CENTER/#J30425000001000: Vandoren V21	0.00	0.00	-24.24	0.00
02/26/2018	AP_VOUCHER	01003531	4	P0000322969	GUITAR CENTER/#462582000905172: Vandoren Bar	0.00	0.00	0.00	38.74
02/26/2018	AP_VOUCHER	01003531	4	P0000322969	GUITAR CENTER/#462582000905172: Vandoren Bar	0.00	0.00	-38.74	0.00
02/26/2018	AP_VOUCHER	01003531	5	P0000322969	GUITAR CENTER/#J22863000015000: Vic Firth Co	0.00	0.00	0.00	116.37
02/26/2018	AP_VOUCHER	01003531	5	P0000322969	GUITAR CENTER/#J22863000015000: Vic Firth Co	0.00	0.00	-116.37	0.00
02/26/2018	AP_VOUCHER	01003531	6	P0000322969	GUITAR CENTER/#581523000906000: Vic Firth Co	0.00	0.00	0.00	35.02
02/26/2018	AP_VOUCHER	01003531	6	P0000322969	GUITAR CENTER/#581523000906000: Vic Firth Co	0.00	0.00	-35.02	0.00
02/26/2018	AP_VOUCHER	01003531	7	P0000322969	GUITAR CENTER/#J22863000022000: Vic Firth Co	0.00	0.00	0.00	20.47
02/26/2018	AP_VOUCHER	01003531	7	P0000322969	GUITAR CENTER/#J22863000022000: Vic Firth Co	0.00	0.00	-20.47	0.00
02/26/2018	AP_VOUCHER	01003531	8	P0000322969	GUITAR CENTER/#446865000381162: Vic Firth Co	0.00	0.00	0.00	301.70

  

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

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
DeptID	Resource	Account	Fund	Budget Period					
3637	09800	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/26/2018	AP_VOUCHER	01003531	11	P0000322969	GUIAR CENTER/#443805000000000: Evans Torque	0.00	0.00	-19.40	0.00
02/26/2018	AP_VOUCHER	01003531	9	P0000322969	GUIAR CENTER/#446865000381124: Vic Firth Co	0.00	0.00	-47.41	0.00
02/26/2018	AP_VOUCHER	01003531	10	P0000322969	GUIAR CENTER/#468466000000000: Pearl LR-40	0.00	0.00	0.00	309.24
02/26/2018	AP_VOUCHER	01003531	10	P0000322969	GUIAR CENTER/#468466000000000: Pearl LR-40	0.00	0.00	-309.24	0.00
02/26/2018	AP_VOUCHER	01003531	11	P0000322969	GUIAR CENTER/#443805000000000: Evans Torque	0.00	0.00	0.00	19.40
02/26/2018	AP_VOUCHER	01003531	8	P0000322969	GUIAR CENTER/#446865000381162: Vic Firth Co	0.00	0.00	-301.70	0.00
02/26/2018	AP_VOUCHER	01003531	9	P0000322969	GUIAR CENTER/#446865000381124: Vic Firth Co	0.00	0.00	0.00	47.41
02/28/2018	REQ_PREENC	REQ385217	1		Staples Contract & Commercial Inc/168525/Staples S	0.00	62.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	2		Staples Contract & Commercial Inc/168525/Staples R	0.00	70.60	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	3		Staples Contract & Commercial Inc/168525/Westcott	0.00	34.50	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	4		Staples Contract & Commercial Inc/168525/Crayola C	0.00	194.00	0.00	0.00
02/28/2018	REQ_PREENC	REQ385217	5		Staples Contract & Commercial Inc/168525/Staples S	0.00	252.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	1	RREQ385217	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	66.81	0.00
03/05/2018	PO_POENC	0000326115	1	RREQ385217	STAPLES DC-001/Staples School Glue 4 oz.	0.00	-62.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	2	RREQ385217	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	76.07	0.00
03/05/2018	PO_POENC	0000326115	2	RREQ385217	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-70.60	0.00	0.00
03/05/2018	PO_POENC	0000326115	3	RREQ385217	STAPLES DC-001/Westcott Shatterproof Ruler 6"	0.00	0.00	37.17	0.00
03/05/2018	PO_POENC	0000326115	3	RREQ385217	STAPLES DC-001/Westcott Shatterproof Ruler 6"	0.00	-34.50	0.00	0.00
03/05/2018	PO_POENC	0000326115	4	RREQ385217	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-194.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	5	RREQ385217	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	0.00	271.53	0.00
03/05/2018	PO_POENC	0000326115	5	RREQ385217	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	-252.00	0.00	0.00
03/05/2018	PO_POENC	0000326115	4	RREQ385217	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	209.04	0.00
03/07/2018	AP_VOUCHER	01005183	4	P0000326115	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	209.04
03/07/2018	AP_VOUCHER	01005183	4	P0000326115	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-209.04	0.00
03/07/2018	AP_VOUCHER	01005223	3	P0000326115	STAPLES DC-001/Westcott Shatterproof Ruler 6	0.00	0.00	-37.17	0.00
03/07/2018	AP_VOUCHER	01005223	2	P0000326115	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	76.07
03/07/2018	AP_VOUCHER	01005223	2	P0000326115	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-76.07	0.00
03/07/2018	AP_VOUCHER	01005223	3	P0000326115	STAPLES DC-001/Westcott Shatterproof Ruler 6	0.00	0.00	0.00	37.17
03/07/2018	AP_VOUCHER	01005223	1	P0000326115	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	66.81
03/07/2018	AP_VOUCHER	01005223	1	P0000326115	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-66.81	0.00
03/07/2018	AP_VOUCHER	01005223	5	P0000326115	STAPLES DC-001/Staples Subject Notebook 8" x	0.00	0.00	0.00	271.53
03/07/2018	AP_VOUCHER	01005223	5	P0000326115	STAPLES DC-001/Staples Subject Notebook 8" x	0.00	0.00	-271.53	0.00
03/20/2018	GL_JOURNAL	0000399136	23	No Jrnl Ref	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	430.00
03/20/2018	GL_JOURNAL	0000399136	24	PCD395019	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	344.40
03/20/2018	GL_JOURNAL	0000399136	25	PCD395019	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	366.06
03/20/2018	GL_JOURNAL	0000399136	26	PCD395019	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	171.00
03/20/2018	GL_JOURNAL	0000399136	27	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	460.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	09800	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2018	GL_JOURNAL	0000399136	28	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	106.33	
03/20/2018	GL_JOURNAL	0000399136	29	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	11.94	
03/20/2018	GL_JOURNAL	0000399136	30	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	11.95	
03/20/2018	GL_JOURNAL	0000399136	31	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	12.38	
03/20/2018	GL_JOURNAL	0000399136	32	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	11.98	
03/20/2018	GL_JOURNAL	0000399136	33	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	11.74	
03/20/2018	GL_JOURNAL	0000399136	34	PCD396309	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	12.93	
03/20/2018	GL_JOURNAL	0000399136	35	UTX396407	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	11.78	
03/20/2018	GL_JOURNAL	0000399136	36	UTX396407	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	18.28	
03/20/2018	GL_JOURNAL	0000399136	37	PCD390117	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	13.25	
03/20/2018	GL_JOURNAL	0000399136	38	No Jrnl Ref	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	266.92	
03/21/2018	REQ_PREENC	REQ387337	1		Meredith Digital Inc/168525/#Q5942X: Laserjet 4250	0.00	356.00	0.00	0.00	
03/21/2018	PO_POENC	0000327308	1	RREQ387337	MEREDITH D-001/#Q5942X: Laserjet 4250 4350 Series	0.00	-356.00	0.00	0.00	
03/21/2018	PO_POENC	0000327308	1	RREQ387337	MEREDITH D-001/#Q5942X: Laserjet 4250 4350 Series	0.00	0.00	383.59	0.00	
Number of Transactions 206						Totals	-4,856.40	-210.00	-541.92	5,687.30

DeptID	Resource	Account	Fund	Budget Period						
3637	09800	4491	01000	2018						
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
01/12/2018	AP_VOUCHER	00995893	1	P0000321810	BLICK DICK COM/#45029-1001: ECONO ETCH MODEL	0.00	0.00	0.00	597.37	
01/12/2018	AP_VOUCHER	00995893	1	P0000321810	BLICK DICK COM/#45029-1001: ECONO ETCH MODEL	0.00	0.00	-597.37	0.00	
03/20/2018	GL_BD_JRNL	0000399143	13		03/20/2018/Transfer appropriations for Lincoln HS	43.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	43.00	43.00	0.00	597.37

DeptID	Resource	Account	Fund	Budget Period					
3637	09800	5209	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399134	1		03/20/2018/zero budget/	0.00	0.00	0.00	0.00
03/20/2018	GL_JOURNAL	0000399136	39	TA36011	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	300.00
03/20/2018	GL_JOURNAL	0000399136	40	TA 36218	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	100.00
03/20/2018	GL_BD_JRNL	0000399143	14		03/20/2018/Transfer appropriations for Lincoln HS	400.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	09800	5209	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions 4 Totals 0.00 400.00 0.00 0.00 400.00

DeptID	Resource	Account	Fund	Budget Period					
3637	09800	5721	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/20/2018	GL_JOURNAL	0000399136	41	No Jrnl Ref	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	1,630.85
03/20/2018	GL_JOURNAL	0000399136	42	No Jrnl Ref	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	543.62
03/20/2018	GL_BD_JRNL	0000399143	15		03/20/2018/Transfer appropriations for Lincoln HS	2,527.00	0.00	0.00	0.00

Number of Transactions 3 Totals 352.53 2,527.00 0.00 0.00 2,174.47

DeptID	Resource	Account	Fund	Budget Period					
3637	09800	5733	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/13/2017	REQ_PREENC	REQ377793	1		Staples Contract & Commercial Inc/168525/Wausau As	0.00	141.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377793	1		Staples Contract & Commercial Inc/168525/Wausau As	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377793	1		Staples Contract & Commercial Inc/168525/Wausau As	0.00	-141.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377793	2		Staples Contract & Commercial Inc/168525/ASTROBRIG	0.00	136.80	0.00	0.00
11/13/2017	REQ_PREENC	REQ377793	2		Staples Contract & Commercial Inc/168525/ASTROBRIG	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377793	2		Staples Contract & Commercial Inc/168525/ASTROBRIG	0.00	-136.80	0.00	0.00
11/16/2017	PO_POENC	0000320861	2	RREQ377793	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-147.40	0.00
11/16/2017	PO_POENC	0000320861	2	RREQ377793	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320861	2	RREQ377793	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	147.40	0.00
11/16/2017	PO_POENC	0000320861	1	RREQ377793	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	-152.79	0.00
11/16/2017	PO_POENC	0000320861	1	RREQ377793	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320861	1	RREQ377793	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	152.79	0.00
12/04/2017	REQ_PREENC	REQ378956	1		DD Office Products Inc/168525/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
12/04/2017	REQ_PREENC	REQ378956	1		DD Office Products Inc/168525/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378956	1		DD Office Products Inc/168525/PAPER XEROGRAPHIC 8-	0.00	-2,531.20	0.00	0.00

Number of Transactions 15 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	09800	5735	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	0000397096	2		02/13/2018/Transfer of appropriations for Lincoln	210.00	0.00	0.00	0.00
Number of Transactions 1						Totals	210.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	09800	5841	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399134	2		03/20/2018/zero budget/	0.00	0.00	0.00	0.00
03/20/2018	GL_JOURNAL	0000399136	43	PO31862	03/20/2018/Transfer various expenses for Lincoln H	0.00	0.00	0.00	2,000.00
03/20/2018	GL_BD_JRNL	0000399143	16		03/20/2018/Transfer appropriations for Lincoln HS	2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	2,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	09800	5859	01000	2018					
DeptID 3637 - Lincoln High Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
02/13/2018	GL_BD_JRNL	0000397095	1		02/13/2018/Zero Budget/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 371						Fund	Totals 0000s	-56,727.04	0.00
Number of Transactions 371						Resource	Totals 09800	-56,727.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	1107	01000	2018					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,430.06
02/27/2018	GL_JOURNAL	PAY0397911	863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,802.72
03/07/2018	GL_JOURNAL	PAY0398455	20	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,056.54
04/03/2018	GL_JOURNAL	PAY0399498	858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,367.05

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	1107	01000	2018					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	4	Totals	-27,656.37	0.00	0.00	0.00	27,656.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	1157	01000	2018					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,145.08
02/07/2018	GL_JOURNAL	PAY0396623	287	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	976.25
03/20/2018	GL_JOURNAL	0000399131	20	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-357.90
03/20/2018	GL_JOURNAL	0000399131	25	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-381.76
03/20/2018	GL_JOURNAL	0000399131	9	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-829.66
03/20/2018	GL_JOURNAL	0000399131	1	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-2,025.60
03/20/2018	GL_JOURNAL	0000399131	2	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-1,950.53
03/20/2018	GL_JOURNAL	0000399131	3	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-194.15
03/20/2018	GL_JOURNAL	0000399131	4	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-1,098.87
03/20/2018	GL_JOURNAL	0000399131	35	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-29.55
03/20/2018	GL_JOURNAL	0000399131	30	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-54.60
03/20/2018	GL_JOURNAL	0000399131	15	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-732.58
03/20/2018	GL_JOURNAL	0000399131	14	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-976.25
04/06/2018	GL_JOURNAL	PAY0399844	249	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	51.84

Number of Transactions	14	Totals	6,458.28	0.00	0.00	0.00	-6,458.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	1162	01000	2018					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	78.79
02/07/2018	GL_JOURNAL	PAY0396623	939	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	78.79
02/27/2018	GL_JOURNAL	PAY0397911	2071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	78.79
04/03/2018	GL_JOURNAL	PAY0399498	2056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	501.08

Number of Transactions	4	Totals	-737.45	0.00	0.00	0.00	737.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	1192	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	1437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,338.11
02/27/2018	GL_JOURNAL	PAY0397911	2576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,584.96
03/07/2018	GL_JOURNAL	PAY0398455	1239	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3,219.00
04/03/2018	GL_JOURNAL	PAY0399498	2603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,630.72
04/06/2018	GL_JOURNAL	PAY0399844	1080	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-3,271.63
Number of Transactions 6						Totals	-6,289.01	0.00	0.00	6,289.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	1201	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1201 - Librarian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
02/27/2018	GL_JOURNAL	PAY0397911	2606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46
04/03/2018	GL_JOURNAL	PAY0399498	2647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,938.46
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	1210	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,249.20
02/27/2018	GL_JOURNAL	PAY0397911	2874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,249.20
04/03/2018	GL_JOURNAL	PAY0399498	2916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,249.20
Number of Transactions 3						Totals	-9,747.60	0.00	0.00	9,747.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	1907	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	199		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1158	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	583.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	1907	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									
Number of Transactions 2						Totals	-583.66	0.00	0.00	583.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	1957	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	200		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	3206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.60
02/27/2018	GL_JOURNAL	PAY0397911	3666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	472.71
03/07/2018	GL_JOURNAL	PAY0398455	1374	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	3711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71
04/06/2018	GL_JOURNAL	PAY0399844	1199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,051.83
Number of Transactions 6						Totals	-2,209.42	0.00	0.00	2,209.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	2151	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	625.87
04/03/2018	GL_JOURNAL	PAY0399498	4610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-240.76
Number of Transactions 2						Totals	-385.11	0.00	0.00	385.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	3101	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	201		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	9059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,137.06
01/31/2018	GL_JOURNAL	PAY0396130	9061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.88
01/31/2018	GL_JOURNAL	PAY0396130	9063	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	468.86
01/31/2018	GL_JOURNAL	PAY0396130	9072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,305.62
02/07/2018	GL_JOURNAL	PAY0396623	4203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	274.03
02/27/2018	GL_JOURNAL	PAY0397911	10096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,244.01
02/27/2018	GL_JOURNAL	PAY0397911	10083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,145.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3101	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	468.86	
03/07/2018	GL_JOURNAL	PAY0398455	3677	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	152.71	
03/20/2018	GL_JOURNAL	0000399131	16	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-255.92	
03/20/2018	GL_JOURNAL	0000399131	36	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-4.26	
03/20/2018	GL_JOURNAL	0000399131	31	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-7.88	
03/20/2018	GL_JOURNAL	0000399131	5	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-760.34	
03/20/2018	GL_JOURNAL	0000399131	10	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-119.72	
03/20/2018	GL_JOURNAL	0000399131	26	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-55.09	
03/20/2018	GL_JOURNAL	0000399131	21	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-51.64	
04/03/2018	GL_JOURNAL	PAY0399498	10161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	10164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	468.86	
04/03/2018	GL_JOURNAL	PAY0399498	10174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,638.49	
04/06/2018	GL_BD_JRNL	0000399847	200		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3256	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	129.04	
04/06/2018	GL_JOURNAL	PAY0399844	3257	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	84.22	
04/06/2018	GL_JOURNAL	PAY0399844	3264	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-464.62	
Number of Transactions 24						Totals	-7,951.21	0.00	0.00	7,951.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3202	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	12518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	97.20	
04/03/2018	GL_JOURNAL	PAY0399498	12580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-37.39	
Number of Transactions 2						Totals	-59.81	0.00	0.00	59.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3301	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	202		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	14105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	115.52	
01/31/2018	GL_JOURNAL	PAY0396130	14119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.68	
01/31/2018	GL_JOURNAL	PAY0396130	14108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	14110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	47.13	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3301	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6311	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	65.33	
02/27/2018	GL_JOURNAL	PAY0397911	15535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	115.54	
02/27/2018	GL_JOURNAL	PAY0397911	15537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	15539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.13	
02/27/2018	GL_JOURNAL	PAY0397911	15549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	321.30	
03/07/2018	GL_JOURNAL	PAY0398455	5458	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28	
03/07/2018	GL_JOURNAL	PAY0398455	5464	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	127.51	
03/20/2018	GL_JOURNAL	0000399131	22	No Jnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-5.19	
03/20/2018	GL_JOURNAL	0000399131	11	No Jnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-12.03	
03/20/2018	GL_JOURNAL	0000399131	6	No Jnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-76.40	
03/20/2018	GL_JOURNAL	0000399131	32	No Jnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-0.79	
03/20/2018	GL_JOURNAL	0000399131	27	No Jnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-5.54	
03/20/2018	GL_JOURNAL	0000399131	37	No Jnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-0.43	
03/20/2018	GL_JOURNAL	0000399131	17	No Jnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-25.72	
04/03/2018	GL_JOURNAL	PAY0399498	15640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	115.51	
04/03/2018	GL_JOURNAL	PAY0399498	15642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.85	
04/03/2018	GL_JOURNAL	PAY0399498	15644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.13	
04/03/2018	GL_JOURNAL	PAY0399498	15654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	319.05	
04/06/2018	GL_BD_JRNL	0000399847	201		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4854	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	15.26	
04/06/2018	GL_JOURNAL	PAY0399844	4855	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	8.46	
04/06/2018	GL_JOURNAL	PAY0399844	4862	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-46.69	
Number of Transactions 27						Totals	-1,333.53	0.00	0.00	1,333.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3302	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	18264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	47.89	
04/03/2018	GL_JOURNAL	PAY0399498	18389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-18.41	
Number of Transactions 2						Totals	-29.48	0.00	0.00	29.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3421	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period						
3637	30100	3421	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	18854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.93
01/31/2018	GL_JOURNAL	PAY0396130	18844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	20493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.93
02/27/2018	GL_JOURNAL	PAY0397911	20486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	20483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	20637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.93
04/03/2018	GL_JOURNAL	PAY0399498	20627	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	20630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 9						Totals	-81.69	0.00	0.00	81.69
DeptID	Resource	Account	Fund	Budget Period						
3637	30100	3441	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	84.07
01/31/2018	GL_JOURNAL	PAY0396130	22758	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	22761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.36
02/27/2018	GL_JOURNAL	PAY0397911	24396	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	24399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.36
02/27/2018	GL_JOURNAL	PAY0397911	24406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.07
04/03/2018	GL_JOURNAL	PAY0399498	24559	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	24562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.36
04/03/2018	GL_JOURNAL	PAY0399498	24569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.07
Number of Transactions 9						Totals	-597.09	0.00	0.00	597.09
DeptID	Resource	Account	Fund	Budget Period						
3637	30100	3461	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	393.00
01/31/2018	GL_JOURNAL	PAY0396130	26667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,301.22
02/27/2018	GL_JOURNAL	PAY0397911	28304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,301.22
02/27/2018	GL_JOURNAL	PAY0397911	28297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	393.00
04/03/2018	GL_JOURNAL	PAY0399498	28480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,301.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30100	3461	01000	2018					
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	28473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	393.00	
Number of Transactions 6						Totals	-5,082.66	0.00	0.00	5,082.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	30100	3501	01000	2018	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
01/31/2018	GL_BD_JRNL	0000396168	203		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	31119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97
01/31/2018	GL_JOURNAL	PAY0396130	31122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02
01/31/2018	GL_JOURNAL	PAY0396130	31124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.62
01/31/2018	GL_JOURNAL	PAY0396130	31133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.72
02/07/2018	GL_JOURNAL	PAY0396623	9167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	33060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.74
02/27/2018	GL_JOURNAL	PAY0397911	33046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97
02/27/2018	GL_JOURNAL	PAY0397911	33048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	33050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.62
03/07/2018	GL_JOURNAL	PAY0398455	7978	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.12
03/20/2018	GL_JOURNAL	0000399131	38	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-0.01
03/20/2018	GL_JOURNAL	0000399131	28	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-0.19
03/20/2018	GL_JOURNAL	0000399131	33	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-0.03
03/20/2018	GL_JOURNAL	0000399131	7	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-2.63
03/20/2018	GL_JOURNAL	0000399131	12	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-0.41
03/20/2018	GL_JOURNAL	0000399131	23	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-0.18
03/20/2018	GL_JOURNAL	0000399131	18	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-0.89
04/03/2018	GL_JOURNAL	PAY0399498	33291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.25
04/03/2018	GL_JOURNAL	PAY0399498	33277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.96
04/03/2018	GL_JOURNAL	PAY0399498	33279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	33281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.62
04/06/2018	GL_BD_JRNL	0000399847	202		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PAY0399844	7163	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	7170	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-1.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3501	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 27						Totals	-32.17	0.00	0.00	32.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3502	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.31	
04/03/2018	GL_JOURNAL	PAY0399498	36025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.12	
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3601	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	135		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	4307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.95	
02/08/2018	GL_JOURNAL	PWC0396644	4308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.33	
02/08/2018	GL_JOURNAL	PWC0396644	4309	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	207.30	
02/08/2018	GL_JOURNAL	PWC0396644	4310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48	
02/08/2018	GL_JOURNAL	PWC0396644	4311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.52	
02/08/2018	GL_JOURNAL	PWC0396644	4312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	90.65	
02/08/2018	GL_JOURNAL	PWC0396644	4303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
02/08/2018	GL_JOURNAL	PWC0396644	4304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.20	
02/08/2018	GL_JOURNAL	PWC0396644	4305	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	4306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.24	
03/08/2018	GL_JOURNAL	PWC0398498	4488	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	4496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	90.65	
03/08/2018	GL_JOURNAL	PWC0398498	4495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	4494	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	4493	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	4492	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	273.50	
03/08/2018	GL_JOURNAL	PWC0398498	4491	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	89.81	
03/08/2018	GL_JOURNAL	PWC0398498	4490	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.22	
03/08/2018	GL_JOURNAL	PWC0398498	4489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.48	
03/20/2018	GL_JOURNAL	0000399131	19	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	-49.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	3601	01000	2018							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399131	24	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.00	-9.99	
03/20/2018	GL_JOURNAL	0000399131	8	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.00	-147.01	
03/20/2018	GL_JOURNAL	0000399131	29	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.00	-10.65	
03/20/2018	GL_JOURNAL	0000399131	34	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.00	-1.52	
03/20/2018	GL_JOURNAL	0000399131	39	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.00	-0.82	
03/20/2018	GL_JOURNAL	0000399131	13	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.00	-23.15	
04/06/2018	GL_BD_JRNL	0000399860	112		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4350	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-91.28	
04/06/2018	GL_JOURNAL	PWC0399857	4351	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.45	
04/06/2018	GL_JOURNAL	PWC0399857	4352	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.98	
04/06/2018	GL_JOURNAL	PWC0399857	4353	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	73.40	
04/06/2018	GL_JOURNAL	PWC0399857	4354	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	261.34	
04/06/2018	GL_JOURNAL	PWC0399857	4355	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	4356	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	4357	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.35	
04/06/2018	GL_JOURNAL	PWC0399857	4358	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.28	
04/06/2018	GL_JOURNAL	PWC0399857	4359	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	90.65	
Number of Transactions 38						Totals	-1,800.00	0.00	0.00	0.00	1,800.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	3602	01000	2018							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	9228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.46	
04/06/2018	GL_JOURNAL	PWC0399857	9034	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-6.72	
Number of Transactions 2						Totals	-10.74	0.00	0.00	0.00	10.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	3701	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1923	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	54.24
02/07/2018	GL_JOURNAL	PRM0396641	1924	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	57.95
02/07/2018	GL_JOURNAL	PRM0396641	1925	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	23.72
03/08/2018	GL_JOURNAL	PRM0398496	1852	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.71

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	3701	01000	2018						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	1853	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	71.56	
03/08/2018	GL_JOURNAL	PRM0398496	1854	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	1855	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	23.72	
04/06/2018	GL_BD_JRNL	0000399860	2		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	1852	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	68.38	
04/06/2018	GL_JOURNAL	PRM0399856	1853	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	1854	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.26	
04/06/2018	GL_JOURNAL	PRM0399856	1855	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.72	
Number of Transactions 12						Totals	-451.16	0.00	0.00	0.00	451.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	3985	01000	2018						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.58	
01/31/2018	GL_JOURNAL	PAY0396130	35901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
01/31/2018	GL_JOURNAL	PAY0396130	35904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.07	
02/27/2018	GL_JOURNAL	PAY0397911	38053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.38	
02/27/2018	GL_JOURNAL	PAY0397911	38056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.07	
02/27/2018	GL_JOURNAL	PAY0397911	38063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.58	
04/03/2018	GL_JOURNAL	PAY0399498	38323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.38	
04/03/2018	GL_JOURNAL	PAY0399498	38326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.07	
04/03/2018	GL_JOURNAL	PAY0399498	38333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11.58	
Number of Transactions 9						Totals	-87.09	0.00	0.00	0.00	87.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30100	4301	01000	2018						
	DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2017	PO_POENC	0000315274	1	RREQ370371	OFFICE SOL-001/Wirebound Quadriille Notebook 11 x 8	0.00	0.00	0.00	2,004.15	0.00	
08/18/2017	PO_POENC	0000315274	1	RREQ370371	OFFICE SOL-001/Wirebound Quadriille Notebook 11 x 8	0.00	0.00	0.00	0.00	0.00	
08/18/2017	PO_POENC	0000315274	1	RREQ370371	OFFICE SOL-001/Wirebound Quadriille Notebook 11 x 8	0.00	0.00	0.00	-2,004.15	0.00	
08/18/2017	REQ_PREENC	REQ370371	1		Office Solutions Business Products & Svc/168525/Wi	0.00	1,860.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370371	1		Office Solutions Business Products & Svc/168525/Wi	0.00	0.00	0.00	0.00	0.00	
08/18/2017	REQ_PREENC	REQ370371	1		Office Solutions Business Products & Svc/168525/Wi	0.00	-1,860.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	30100	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	AP_VOUCHER	00994087	1	P0000321884	VWR SCIENTIFIC/#6731575: Bullfrog 4-5 Plain V	0.00	0.00	0.00	0.00	395.66
01/03/2018	AP_VOUCHER	00994087	1	P0000321884	VWR SCIENTIFIC/#6731575: Bullfrog 4-5 Plain V	0.00	0.00	0.00	-395.66	0.00
01/03/2018	PO_POENC	0000322304	1	RREQ380170	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	-0.01	0.00
01/03/2018	PO_POENC	0000322304	1	RREQ380170	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	-166.58	0.00
01/03/2018	PO_POENC	0000322304	1	RREQ380170	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-154.60	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322304	2	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	87.28	0.00
01/03/2018	PO_POENC	0000322304	2	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	87.28	0.00
01/03/2018	PO_POENC	0000322304	2	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322304	2	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	-87.28	0.00
01/03/2018	PO_POENC	0000322304	2	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322304	1	RREQ380170	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	166.58	0.00
01/03/2018	PO_POENC	0000322304	1	RREQ380170	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	166.58	0.00
01/03/2018	PO_POENC	0000322304	3	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	87.28	0.00
01/03/2018	PO_POENC	0000322304	3	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	87.28	0.00
01/03/2018	PO_POENC	0000322304	3	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322304	3	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	-87.28	0.00
01/03/2018	PO_POENC	0000322304	3	RREQ380170	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-81.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322304	4	RREQ380170	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	97.41	0.00
01/03/2018	PO_POENC	0000322304	4	RREQ380170	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	97.41	0.00
01/03/2018	PO_POENC	0000322304	4	RREQ380170	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322304	4	RREQ380170	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	-97.41	0.00
01/03/2018	PO_POENC	0000322304	4	RREQ380170	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-90.40	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	1		Staples Contract & Commercial Inc/168525/Staples B	0.00	154.60	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	2		Staples Contract & Commercial Inc/168525/Staples P	0.00	81.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	2		Staples Contract & Commercial Inc/168525/Staples P	0.00	81.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	2		Staples Contract & Commercial Inc/168525/Staples P	0.00	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	2		Staples Contract & Commercial Inc/168525/Staples P	0.00	-81.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	3		Staples Contract & Commercial Inc/168525/Staples P	0.00	81.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	3		Staples Contract & Commercial Inc/168525/Staples P	0.00	81.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	3		Staples Contract & Commercial Inc/168525/Staples P	0.00	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	3		Staples Contract & Commercial Inc/168525/Staples P	0.00	-81.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	4		Staples Contract & Commercial Inc/168525/Staples H	0.00	90.40	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	4		Staples Contract & Commercial Inc/168525/Staples H	0.00	90.40	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	4		Staples Contract & Commercial Inc/168525/Staples H	0.00	0.00	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	4		Staples Contract & Commercial Inc/168525/Staples H	0.00	-90.40	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	1		Staples Contract & Commercial Inc/168525/Staples B	0.00	154.60	0.00	0.00	0.00
01/03/2018	REQ_PREENC	REQ380170	1		Staples Contract & Commercial Inc/168525/Staples B	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	30100	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	REQ_PREENC	REQ380170	1		Staples Contract & Commercial Inc/168525/Staples B	0.00	-154.60	0.00	0.00
01/04/2018	AP_VOUCHER	00994322	1	P0000321772	SAN DIEGO MUSEE/K-12 Self-Guided Tour of Museu	0.00	0.00	0.00	115.00
01/04/2018	AP_VOUCHER	00994322	1	P0000321772	SAN DIEGO MUSEE/K-12 Self-Guided Tour of Museu	0.00	0.00	-175.00	0.00
01/06/2018	AP_VOUCHER	00994626	1	P0000322304	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	166.57
01/06/2018	AP_VOUCHER	00994626	1	P0000322304	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	-166.57	0.00
01/06/2018	AP_VOUCHER	00994626	2	P0000322304	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
01/06/2018	AP_VOUCHER	00994626	2	P0000322304	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
01/06/2018	AP_VOUCHER	00994626	3	P0000322304	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
01/06/2018	AP_VOUCHER	00994626	4	P0000322304	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	97.41
01/06/2018	AP_VOUCHER	00994626	4	P0000322304	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-97.41	0.00
01/06/2018	AP_VOUCHER	00994626	3	P0000322304	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
01/22/2018	REQ_PREENC	REQ381733	1		Office Solutions Business Products & Svc/168525/Of	0.00	323.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	4		Office Solutions Business Products & Svc/168525/Co	0.00	171.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	4		Office Solutions Business Products & Svc/168525/Co	0.00	171.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	4		Office Solutions Business Products & Svc/168525/Co	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381751	4		Office Solutions Business Products & Svc/168525/Co	0.00	-171.02	0.00	0.00
01/23/2018	PO_POENC	0000323412	1	RREQ381733	OFFICE SOL-001/Office Essentials Insertable Tab Di	0.00	0.00	348.25	0.00
01/23/2018	PO_POENC	0000323412	1	RREQ381733	OFFICE SOL-001/Office Essentials Insertable Tab Di	0.00	-323.20	0.00	0.00
01/23/2018	PO_POENC	0000323413	4	RREQ381751	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	-171.02	0.00	0.00
01/23/2018	PO_POENC	0000323413	4	RREQ381751	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	184.27	0.00
01/23/2018	PO_POENC	0000323413	4	RREQ381751	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	184.27	0.00
01/23/2018	PO_POENC	0000323413	4	RREQ381751	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323413	4	RREQ381751	OFFICE SOL-001/Composition Book College Rule 9 3/4	0.00	0.00	-184.27	0.00
01/24/2018	AP_VOUCHER	00998000	4	P0000323413	OFFICE SOL-001/Composition Book College Rule	0.00	0.00	0.00	184.27
01/24/2018	AP_VOUCHER	00998000	4	P0000323413	OFFICE SOL-001/Composition Book College Rule	0.00	0.00	-184.27	0.00
01/29/2018	REQ_PREENC	REQ382524	3		Follett School Solutions Inc/168525/30100 RESOURCE	0.00	550.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382524	4		Follett School Solutions Inc/168525/CREDIT VOUCHER	0.00	-46.46	0.00	0.00
01/31/2018	PO_POENC	0000324066	4	RREQ382524	FOLLETT SC-001/CREDIT VOUCHER: CV03688 - Outstandi	0.00	0.00	-50.06	0.00
01/31/2018	PO_POENC	0000324066	4	RREQ382524	FOLLETT SC-001/CREDIT VOUCHER: CV03688 - Outstandi	0.00	46.46	0.00	0.00
01/31/2018	PO_POENC	0000324066	3	RREQ382524	FOLLETT SC-001/30100 RESOURCE: ISBN#1-50622-468-7:	0.00	0.00	592.63	0.00
01/31/2018	PO_POENC	0000324066	3	RREQ382524	FOLLETT SC-001/30100 RESOURCE: ISBN#1-50622-468-7:	0.00	-550.00	0.00	0.00
01/31/2018	PO_POENC	0000324089	1	RREQ382766	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	141.26	0.00
01/31/2018	PO_POENC	0000324089	1	RREQ382766	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-131.10	0.00	0.00
01/31/2018	PO_POENC	0000324089	2	RREQ382766	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	0.00	74.67	0.00
01/31/2018	PO_POENC	0000324089	2	RREQ382766	STAPLES DC-001/Staples Subject Notebook 8" x 10-1/	0.00	-69.30	0.00	0.00
01/31/2018	PO_POENC	0000324089	3	RREQ382766	STAPLES DC-001/Staples Graph 4 x 4 Spiral Notebook	0.00	0.00	58.67	0.00
01/31/2018	PO_POENC	0000324089	3	RREQ382766	STAPLES DC-001/Staples Graph 4 x 4 Spiral Notebook	0.00	-54.45	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
3637	30100	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2018	REQ_PREENC	REQ382766	1		Staples Contract & Commercial Inc/168525/Staples C	0.00	131.10	0.00	0.00
01/31/2018	REQ_PREENC	REQ382766	2		Staples Contract & Commercial Inc/168525/Staples S	0.00	69.30	0.00	0.00
01/31/2018	REQ_PREENC	REQ382766	3		Staples Contract & Commercial Inc/168525/Staples G	0.00	54.45	0.00	0.00
02/02/2018	AP_VOUCHER	00999617	1	P0000324089	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	141.26
02/02/2018	AP_VOUCHER	00999617	1	P0000324089	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-141.26	0.00
02/02/2018	AP_VOUCHER	00999617	2	P0000324089	STAPLES DC-001/Staples Subject Notebook 8" x	0.00	0.00	0.00	74.67
02/02/2018	AP_VOUCHER	00999617	2	P0000324089	STAPLES DC-001/Staples Subject Notebook 8" x	0.00	0.00	-74.67	0.00
02/02/2018	AP_VOUCHER	00999617	3	P0000324089	STAPLES DC-001/Staples Graph 4 x 4 Spiral Not	0.00	0.00	0.00	58.67
02/02/2018	AP_VOUCHER	00999617	3	P0000324089	STAPLES DC-001/Staples Graph 4 x 4 Spiral Not	0.00	0.00	-58.67	0.00
02/28/2018	REQ_PREENC	REQ385217	12		Staples Contract & Commercial Inc/168525/Staples C	0.00	276.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	1		Flinn Scientific, Inc./168525/#B0072: BARIUM HYDRO	0.00	61.07	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	2		Flinn Scientific, Inc./168525/#A0046: AMMONIUM CHL	0.00	18.44	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	3		Flinn Scientific, Inc./168525/#P0078: POTASSIUM PE	0.00	15.62	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	4		Flinn Scientific, Inc./168525/#G0007: GLYCERIN. 50	0.00	10.82	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	5		Flinn Scientific, Inc./168525/#H0008: HYDROGEN PER	0.00	69.70	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	6		Flinn Scientific, Inc./168525/#H0005: HYDROCHLORIC	0.00	56.76	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	7		Flinn Scientific, Inc./168525/#S0076: SODIUM HYDRO	0.00	90.02	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	8		Flinn Scientific, Inc./168525/#M0075: METHYLENE BL	0.00	8.98	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	9		Flinn Scientific, Inc./168525/#A0056: AMMONIUM NIT	0.00	17.78	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	10		Flinn Scientific, Inc./168525/#C0136: CITRIC ACID	0.00	11.88	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	11		Flinn Scientific, Inc./168525/#C0103: COPPER (II)	0.00	35.73	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	12		Flinn Scientific, Inc./168525/#A0030: ALUMINUM NIT	0.00	19.84	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	13		Flinn Scientific, Inc./168525/#A0048: AMMONIUM DIC	0.00	21.30	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	14		Flinn Scientific, Inc./168525/#AP1019: TIRRILL BUR	0.00	337.39	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	15		Flinn Scientific, Inc./168525/#AP2279: STYROFOAM B	0.00	12.01	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	16		Flinn Scientific, Inc./168525/#S0406: SULFURIC ACI	0.00	23.32	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	17		Flinn Scientific, Inc./168525/#S0436: SODIUM IODID	0.00	55.44	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	18		Flinn Scientific, Inc./168525/#AP8338: SCOOPS STAI	0.00	62.09	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	19		Flinn Scientific, Inc./168525/#P0278: POTASSIUM IO	0.00	23.23	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	20		Flinn Scientific, Inc./168525/#L0060: LEAD NITRATE	0.00	15.71	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	21		Flinn Scientific, Inc./168525/#C0227: COPPER (II)	0.00	19.54	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	22		Flinn Scientific, Inc./168525/#AP8232: SUPPORT RIN	0.00	80.61	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	23		Flinn Scientific, Inc./168525/#AP1186: RUBBER TUBI	0.00	57.86	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	24		Flinn Scientific, Inc./168525/#S0433: SILVER NITRA	0.00	108.94	0.00	0.00
03/02/2018	REQ_PREENC	REQ385483	25		Flinn Scientific, Inc./168525/HAZARD FEE	0.00	21.75	0.00	0.00
03/05/2018	PO_POENC	0000326115	12	RREQ385217	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	297.39	0.00
03/05/2018	PO_POENC	0000326115	12	RREQ385217	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-276.00	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					
3637	30100	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2018	PO_POENC	0000326167	1	RREQ385483	FLINN SCIENTIF/#B0072: BARIUM HYDROXIDE. LAB GRADE	0.00	0.00	65.80	0.00
03/05/2018	PO_POENC	0000326167	1	RREQ385483	FLINN SCIENTIF/#B0072: BARIUM HYDROXIDE. LAB GRADE	0.00	-61.07	0.00	0.00
03/05/2018	PO_POENC	0000326167	2	RREQ385483	FLINN SCIENTIF/#A0046: AMMONIUM CHLORIDE. LAB GRAD	0.00	0.00	19.87	0.00
03/05/2018	PO_POENC	0000326167	2	RREQ385483	FLINN SCIENTIF/#A0046: AMMONIUM CHLORIDE. LAB GRAD	0.00	-18.44	0.00	0.00
03/05/2018	PO_POENC	0000326167	3	RREQ385483	FLINN SCIENTIF/#P0078: POTASSIUM PERMANGANATE	0.00	0.00	16.83	0.00
03/05/2018	PO_POENC	0000326167	3	RREQ385483	FLINN SCIENTIF/#P0078: POTASSIUM PERMANGANATE	0.00	-15.62	0.00	0.00
03/05/2018	PO_POENC	0000326167	4	RREQ385483	FLINN SCIENTIF/#G0007: GLYCERIN. 500ML	0.00	0.00	11.66	0.00
03/05/2018	PO_POENC	0000326167	4	RREQ385483	FLINN SCIENTIF/#G0007: GLYCERIN. 500ML	0.00	-10.82	0.00	0.00
03/05/2018	PO_POENC	0000326167	5	RREQ385483	FLINN SCIENTIF/#H0008: HYDROGEN PEROXIDE 30%	0.00	0.00	75.10	0.00
03/05/2018	PO_POENC	0000326167	5	RREQ385483	FLINN SCIENTIF/#H0008: HYDROGEN PEROXIDE 30%	0.00	-69.70	0.00	0.00
03/05/2018	PO_POENC	0000326167	6	RREQ385483	FLINN SCIENTIF/#H0005: HYDROCHLORIC ACID REAGENT	0.00	0.00	61.16	0.00
03/05/2018	PO_POENC	0000326167	6	RREQ385483	FLINN SCIENTIF/#H0005: HYDROCHLORIC ACID REAGENT	0.00	-56.76	0.00	0.00
03/05/2018	PO_POENC	0000326167	7	RREQ385483	FLINN SCIENTIF/#S0076: SODIUM HYDROXIDE REAGENT 2	0.00	0.00	97.00	0.00
03/05/2018	PO_POENC	0000326167	7	RREQ385483	FLINN SCIENTIF/#S0076: SODIUM HYDROXIDE REAGENT 2	0.00	-90.02	0.00	0.00
03/05/2018	PO_POENC	0000326167	8	RREQ385483	FLINN SCIENTIF/#M0075: METHYLENE BLUE SOLUTION 1%	0.00	0.00	9.68	0.00
03/05/2018	PO_POENC	0000326167	8	RREQ385483	FLINN SCIENTIF/#M0075: METHYLENE BLUE SOLUTION 1%	0.00	-8.98	0.00	0.00
03/05/2018	PO_POENC	0000326167	9	RREQ385483	FLINN SCIENTIF/#A0056: AMMONIUM NITRATE LAB GRADE	0.00	0.00	19.16	0.00
03/05/2018	PO_POENC	0000326167	9	RREQ385483	FLINN SCIENTIF/#A0056: AMMONIUM NITRATE LAB GRADE	0.00	-17.78	0.00	0.00
03/05/2018	PO_POENC	0000326167	10	RREQ385483	FLINN SCIENTIF/#C0136: CITRIC ACID ANHYDROUS 500G	0.00	0.00	12.80	0.00
03/05/2018	PO_POENC	0000326167	10	RREQ385483	FLINN SCIENTIF/#C0136: CITRIC ACID ANHYDROUS 500G	0.00	-11.88	0.00	0.00
03/05/2018	PO_POENC	0000326167	11	RREQ385483	FLINN SCIENTIF/#C0103: COPPER (II) SULFATE FINE CR	0.00	0.00	38.50	0.00
03/05/2018	PO_POENC	0000326167	11	RREQ385483	FLINN SCIENTIF/#C0103: COPPER (II) SULFATE FINE CR	0.00	-35.73	0.00	0.00
03/05/2018	PO_POENC	0000326167	25	RREQ385483	FLINN SCIENTIF/HAZARD FEE	0.00	-21.75	0.00	0.00
03/05/2018	PO_POENC	0000326167	25	RREQ385483	FLINN SCIENTIF/HAZARD FEE	0.00	0.00	21.75	0.00
03/05/2018	PO_POENC	0000326167	24	RREQ385483	FLINN SCIENTIF/#S0433: SILVER NITRATE 25 G LAB	0.00	-108.94	0.00	0.00
03/05/2018	PO_POENC	0000326167	24	RREQ385483	FLINN SCIENTIF/#S0433: SILVER NITRATE 25 G LAB	0.00	0.00	117.38	0.00
03/05/2018	PO_POENC	0000326167	23	RREQ385483	FLINN SCIENTIF/#AP1186: RUBBER TUBING 3/8" RED	0.00	-57.86	0.00	0.00
03/05/2018	PO_POENC	0000326167	23	RREQ385483	FLINN SCIENTIF/#AP1186: RUBBER TUBING 3/8" RED	0.00	0.00	62.34	0.00
03/05/2018	PO_POENC	0000326167	22	RREQ385483	FLINN SCIENTIF/#AP8232: SUPPORT RING 4" W/CLAMP	0.00	-80.61	0.00	0.00
03/05/2018	PO_POENC	0000326167	22	RREQ385483	FLINN SCIENTIF/#AP8232: SUPPORT RING 4" W/CLAMP	0.00	0.00	86.86	0.00
03/05/2018	PO_POENC	0000326167	21	RREQ385483	FLINN SCIENTIF/#C0227: COPPER (II) CHLORIDE ANHYDR	0.00	-19.54	0.00	0.00
03/05/2018	PO_POENC	0000326167	21	RREQ385483	FLINN SCIENTIF/#C0227: COPPER (II) CHLORIDE ANHYDR	0.00	0.00	21.05	0.00
03/05/2018	PO_POENC	0000326167	20	RREQ385483	FLINN SCIENTIF/#L0060: LEAD NITRATE LAB GRADE 500G	0.00	-15.71	0.00	0.00
03/05/2018	PO_POENC	0000326167	20	RREQ385483	FLINN SCIENTIF/#L0060: LEAD NITRATE LAB GRADE 500G	0.00	0.00	16.93	0.00
03/05/2018	PO_POENC	0000326167	19	RREQ385483	FLINN SCIENTIF/#P0278: POTASSIUM IODIDE 100 G LAB	0.00	-23.23	0.00	0.00
03/05/2018	PO_POENC	0000326167	19	RREQ385483	FLINN SCIENTIF/#P0278: POTASSIUM IODIDE 100 G LAB	0.00	0.00	25.03	0.00
03/05/2018	PO_POENC	0000326167	18	RREQ385483	FLINN SCIENTIF/#AP8338: SCOOPS STAINLESS STEEL	0.00	-62.09	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>							
3637	30100	4301	01000	2018							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/05/2018	PO_POENC	0000326167	18	RREQ385483	FLINN SCIENTIF/#AP8338: SCOOPS STAINLESS STEEL	0.00	0.00	66.90	0.00		
03/05/2018	PO_POENC	0000326167	17	RREQ385483	FLINN SCIENTIF/#S0436: SODIUM IODIDE 100 G. LAB	0.00	-55.44	0.00	0.00		
03/05/2018	PO_POENC	0000326167	17	RREQ385483	FLINN SCIENTIF/#S0436: SODIUM IODIDE 100 G. LAB	0.00	0.00	59.74	0.00		
03/05/2018	PO_POENC	0000326167	16	RREQ385483	FLINN SCIENTIF/#S0406: SULFURIC ACID SOLN 12.5M 1L	0.00	-23.32	0.00	0.00		
03/05/2018	PO_POENC	0000326167	16	RREQ385483	FLINN SCIENTIF/#S0406: SULFURIC ACID SOLN 12.5M 1L	0.00	0.00	25.13	0.00		
03/05/2018	PO_POENC	0000326167	15	RREQ385483	FLINN SCIENTIF/#AP2279: STYROFOAM BALLS 1"	0.00	-12.01	0.00	0.00		
03/05/2018	PO_POENC	0000326167	15	RREQ385483	FLINN SCIENTIF/#AP2279: STYROFOAM BALLS 1"	0.00	0.00	12.94	0.00		
03/05/2018	PO_POENC	0000326167	14	RREQ385483	FLINN SCIENTIF/#AP1019: TIRRILL BURNER NATURAL GAS	0.00	-337.39	0.00	0.00		
03/05/2018	PO_POENC	0000326167	14	RREQ385483	FLINN SCIENTIF/#AP1019: TIRRILL BURNER NATURAL GAS	0.00	0.00	363.54	0.00		
03/05/2018	PO_POENC	0000326167	13	RREQ385483	FLINN SCIENTIF/#A0048: AMMONIUM DICROMATE REAGENT	0.00	-21.30	0.00	0.00		
03/05/2018	PO_POENC	0000326167	13	RREQ385483	FLINN SCIENTIF/#A0048: AMMONIUM DICROMATE REAGENT	0.00	0.00	22.95	0.00		
03/05/2018	PO_POENC	0000326167	12	RREQ385483	FLINN SCIENTIF/#A0030: ALUMINUM NITRATE REAGENT 50	0.00	-19.84	0.00	0.00		
03/05/2018	PO_POENC	0000326167	12	RREQ385483	FLINN SCIENTIF/#A0030: ALUMINUM NITRATE REAGENT 50	0.00	0.00	21.38	0.00		
03/06/2018	GL_JOURNAL	PCD0398338	995	LEARNING A	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	109.95		
03/06/2018	GL_JOURNAL	PCD0398338	948	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	19.61		
03/06/2018	GL_JOURNAL	PCD0398338	940	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	300.93		
03/06/2018	GL_JOURNAL	PCD0398338	939	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	13.94		
03/06/2018	GL_JOURNAL	PCD0398338	938	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	240.79		
03/06/2018	GL_JOURNAL	PCD0398338	930	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	17.47		
03/07/2018	AP_VOUCHER	01005223	12	P0000326115	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	297.39		
03/07/2018	AP_VOUCHER	01005223	12	P0000326115	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-297.39	0.00		
04/05/2018	GL_JOURNAL	UTX0399744	249	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.16		
Number of Transactions 176						Totals	-4,082.95	0.00	0.00	1,671.64	2,411.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	5726	01000	2018							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund											
04/09/2018	GL_JOURNAL	0000399927	156	2 pcs	03/31/2018/Mail Services March 2018/Metered	0.00	0.00	0.00	14.50		
Number of Transactions 1						Totals	-14.50	0.00	0.00	0.00	14.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	5733	01000	2018							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	5733	01000	2018							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
03/06/2018	REQ_PREENC	REQ385703	1		DD Office Products Inc/168525/PAPER XEROGRAPHIC 8-	0.00		2,531.20	0.00	0.00	
03/07/2018	CM_TRNXTN	0000007640	23924		000000000000007640 RREQ385703 PAPER XEROGRAPHIC 8	0.00		-2,531.20	0.00	0.00	
03/07/2018	CM_TRNXTN	0000007640	23924		000000000000007640 RREQ385703 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,531.20	
Number of Transactions 3						Totals	-2,531.20	0.00	0.00	0.00	2,531.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	5735	01000	2018							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	87	34188	01/31/2018/Field Trips: January 2018/Animal Rescue	0.00		0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	88	34296	01/31/2018/Field Trips: January 2018/Hamilton Play	0.00		0.00	0.00	420.00	
03/01/2018	GL_JOURNAL	0000398143	73	34549	02/28/2018/Field Trips: February 2018/UCSD Pharmac	0.00		0.00	0.00	385.00	
03/01/2018	GL_JOURNAL	0000398143	74	34816	02/28/2018/Field Trips: February 2018/SPED Zoo Tri	0.00		0.00	0.00	160.00	
03/01/2018	GL_JOURNAL	0000398143	75	35103	02/28/2018/Field Trips: February 2018/Black Violin	0.00		0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	126	35377	03/31/2018/Field Trips: March 2018/Read Across Ame	0.00		0.00	0.00	210.00	
Number of Transactions 6						Totals	-1,595.00	0.00	0.00	0.00	1,595.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30100	5859	01000	2018							
DeptID 3637 - Lincoln High Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
02/13/2018	GL_BD_JRNL	0000397094	1		02/13/2018/Zero Budget/	0.00		0.00	0.00	0.00	
02/13/2018	REQ_PREENC	REQ384050	1		Ca Center for the Arts Escondido/168525/PREPAYMENT	0.00		114.00	0.00	0.00	
02/14/2018	PO_POENC	0000325077	1	RREQ384050	CA CENTER-001/PREPAYMENT: Black Violin Performance	0.00		-114.00	0.00	0.00	
02/14/2018	PO_POENC	0000325077	1	RREQ384050	CA CENTER-001/PREPAYMENT: Black Violin Performance	0.00		0.00	114.00	0.00	
02/15/2018	AP_VOUCHER	01002070	1	P0000325077	CA CENTER-001/PREPAYMENT: Black Violin Perfo	0.00		0.00	-114.00	0.00	
02/15/2018	AP_VOUCHER	01002070	1	P0000325077	CA CENTER-001/PREPAYMENT: Black Violin Perfo	0.00		0.00	0.00	114.00	
03/08/2018	REQ_PREENC	REQ386172	1		168525/PREPAY: Mission Fed JA Finance Park Student	0.00		480.00	0.00	0.00	
03/09/2018	PO_POENC	0000326564	1	RREQ386172	JR ACHIEVE-001/PREPAY: Mission Fed JA Finance Park	0.00		-480.00	0.00	0.00	
03/09/2018	PO_POENC	0000326564	1	RREQ386172	JR ACHIEVE-001/PREPAY: Mission Fed JA Finance Park	0.00		0.00	480.00	0.00	
03/14/2018	AP_VOUCHER	01006506	1	P0000326564	JR ACHIEVE-001/PREPAY: Mission Fed JA Finance	0.00		0.00	0.00	480.00	
03/14/2018	AP_VOUCHER	01006506	1	P0000326564	JR ACHIEVE-001/PREPAY: Mission Fed JA Finance	0.00		0.00	-480.00	0.00	
Number of Transactions 11						Totals	-594.00	0.00	0.00	0.00	594.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 410						Fund Totals 0000s	-91,300.19	0.00	0.00	1,671.64	89,628.55
Number of Transactions 410						Resource Totals 30100	-91,300.19	0.00	0.00	1,671.64	89,628.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30103	1957	01000	2018							
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3205	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	1612	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-630.28	0.00	0.00	630.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30103	2281	01000	2018							
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	2606	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	195.99	
02/27/2018	GL_JOURNAL	PAY0397911	6080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	274.66	
03/07/2018	GL_JOURNAL	PAY0398455	2267	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	75.70	
04/03/2018	GL_JOURNAL	PAY0399498	6120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	211.18	
04/06/2018	GL_JOURNAL	PAY0399844	2029	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	354.98	
Number of Transactions 5						Totals	-1,112.51	0.00	0.00	1,112.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30103	3202	01000	2018							
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	4829	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3.38	
04/03/2018	GL_JOURNAL	PAY0399498	12573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.76	
04/06/2018	GL_JOURNAL	PAY0399844	3746	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.51	
Number of Transactions 3						Totals	-14.65	0.00	0.00	14.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30103	3301	01000	2018							
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30103	3301	01000	2018					
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	6303	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 2						Totals	-9.14	0.00	0.00	9.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30103	3302	01000	2018					
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7576	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.98	
02/27/2018	GL_JOURNAL	PAY0397911	18250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.01	
03/07/2018	GL_JOURNAL	PAY0398455	6602	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	5.79	
04/03/2018	GL_JOURNAL	PAY0399498	18376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.15	
04/06/2018	GL_JOURNAL	PAY0399844	5951	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.16	
Number of Transactions 5						Totals	-85.09	0.00	0.00	85.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30103	3501	01000	2018					
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	9159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	3637	30103	3502	01000	2018				
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	35763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.14
03/07/2018	GL_JOURNAL	PAY0398455	9115	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	36012	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.11
04/06/2018	GL_JOURNAL	PAY0399844	8255	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	3502	01000	2018						
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.56	0.00	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	3601	01000	2018						
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	4314	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
Number of Transactions 2						Totals	-17.58	0.00	0.00	17.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	3602	01000	2018						
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8982	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.47	
03/08/2018	GL_JOURNAL	PWC0398498	9229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.11	
03/08/2018	GL_JOURNAL	PWC0398498	9230	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.66	
04/06/2018	GL_JOURNAL	PWC0399857	9035	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.89	
04/06/2018	GL_JOURNAL	PWC0399857	9036	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.90	
Number of Transactions 5						Totals	-31.03	0.00	0.00	31.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30103	4301	01000	2018						
	DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1127	FOOD4LESS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	17.31	
03/06/2018	GL_BD_JRNL	0000398377	125		03/06/2018/Transfer appropriation in ESEA Title 1	60.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	1127	VONS #2352	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	27.22	
04/04/2018	GL_JOURNAL	PCD0399632	1015	NORTHGATE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	31.90	
Number of Transactions 4						Totals	-16.43	60.00	0.00	76.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	30103	5209	01000	2018								
DeptID 3637 - Lincoln High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
02/09/2018	REQ_PREENC	REQ383727	1		IEP Day/168525/PREPAY: Registration for Isela Zamb	0.00	60.00	0.00	0.00			
02/09/2018	REQ_PREENC	REQ383727	2		IEP Day/168525/PREPAY: Registration for Minerva Ba	0.00	60.00	0.00	0.00			
02/09/2018	REQ_PREENC	REQ383727	3		IEP Day/168525/PREPAY: Registration for Victor Emm	0.00	60.00	0.00	0.00			
02/09/2018	REQ_PREENC	REQ383727	4		IEP Day/168525/PREPAY: Registration for Javier Bar	0.00	60.00	0.00	0.00			
02/09/2018	PO_POENC	0000324733	1	RREQ383727	IEP DAY/PREPAY: Registration for Isela Zambrano	0.00	0.00	60.00	0.00			
02/09/2018	PO_POENC	0000324733	1	RREQ383727	IEP DAY/PREPAY: Registration for Isela Zambrano	0.00	-60.00	0.00	0.00			
02/09/2018	PO_POENC	0000324733	2	RREQ383727	IEP DAY/PREPAY: Registration for Minerva Barrera	0.00	0.00	60.00	0.00			
02/09/2018	PO_POENC	0000324733	2	RREQ383727	IEP DAY/PREPAY: Registration for Minerva Barrera	0.00	-60.00	0.00	0.00			
02/09/2018	PO_POENC	0000324733	3	RREQ383727	IEP DAY/PREPAY: Registration for Victor Emmanuel Z	0.00	0.00	60.00	0.00			
02/09/2018	PO_POENC	0000324733	3	RREQ383727	IEP DAY/PREPAY: Registration for Victor Emmanuel Z	0.00	-60.00	0.00	0.00			
02/09/2018	PO_POENC	0000324733	4	RREQ383727	IEP DAY/PREPAY: Registration for Javier Barrera	0.00	0.00	60.00	0.00			
02/09/2018	PO_POENC	0000324733	4	RREQ383727	IEP DAY/PREPAY: Registration for Javier Barrera	0.00	-60.00	0.00	0.00			
02/13/2018	AP_VOUCHER	01001548	1	P0000324733	IEP DAY/PREPAY: Registration for Isela	0.00	0.00	0.00	60.00			
02/13/2018	AP_VOUCHER	01001548	1	P0000324733	IEP DAY/PREPAY: Registration for Isela	0.00	0.00	-60.00	0.00			
02/13/2018	AP_VOUCHER	01001548	2	P0000324733	IEP DAY/PREPAY: Registration for Miner	0.00	0.00	0.00	60.00			
02/13/2018	AP_VOUCHER	01001548	2	P0000324733	IEP DAY/PREPAY: Registration for Miner	0.00	0.00	-60.00	0.00			
02/13/2018	AP_VOUCHER	01001548	3	P0000324733	IEP DAY/PREPAY: Registration for Victo	0.00	0.00	0.00	60.00			
02/13/2018	AP_VOUCHER	01001548	3	P0000324733	IEP DAY/PREPAY: Registration for Victo	0.00	0.00	-60.00	0.00			
02/13/2018	AP_VOUCHER	01001548	4	P0000324733	IEP DAY/PREPAY: Registration for Javie	0.00	0.00	0.00	60.00			
02/13/2018	AP_VOUCHER	01001548	4	P0000324733	IEP DAY/PREPAY: Registration for Javie	0.00	0.00	-60.00	0.00			
Number of Transactions 20						Totals	-240.00	0.00	0.00	240.00		
Number of Transactions 55						Fund	Totals 0000s	-2,157.59	60.00	0.00	0.00	2,217.59
Number of Transactions 55						Resource	Totals 30103	-2,157.59	60.00	0.00	0.00	2,217.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	30105	1240	01000	2018								
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,030.64			
02/27/2018	GL_JOURNAL	PAY0397911	3163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,030.64			
04/03/2018	GL_JOURNAL	PAY0399498	3210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,030.64			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	1240	01000	2018						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,091.92	0.00	0.00	0.00	3,091.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3101	01000	2018						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	148.72	
02/27/2018	GL_JOURNAL	PAY0397911	10088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	148.72	
04/03/2018	GL_JOURNAL	PAY0399498	10166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	148.72	
Number of Transactions 3						Totals	-446.16	0.00	0.00	0.00	446.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3301	01000	2018						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14112	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.94	
02/27/2018	GL_JOURNAL	PAY0397911	15541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.95	
04/03/2018	GL_JOURNAL	PAY0399498	15646	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.94	
Number of Transactions 3						Totals	-44.83	0.00	0.00	0.00	44.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3421	01000	2018						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	20632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	30105	3441	01000	2018						
	DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3441	01000	2018					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	22763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	24401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	24564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3461	01000	2018					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	26662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.04
02/27/2018	GL_JOURNAL	PAY0397911	28299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.04
04/03/2018	GL_JOURNAL	PAY0399498	28475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.04
Number of Transactions 3						Totals	-825.12	0.00	0.00	825.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3501	01000	2018					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	33052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	33283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.55	0.00	0.00	1.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	30105	3601	01000	2018					
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4315	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	28.75
03/08/2018	GL_JOURNAL	PWC0398498	4497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	28.75
04/06/2018	GL_JOURNAL	PWC0399857	4360	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	28.75
Number of Transactions 3						Totals	-86.25	0.00	0.00	86.25

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30105	3701	01000	2018							
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	1926	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.52		
03/08/2018	GL_JOURNAL	PRM0398496	1856	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.52		
04/06/2018	GL_JOURNAL	PRM0399856	1856	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.52		
Number of Transactions 3						Totals	-22.56	0.00	0.00	22.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30105	3985	01000	2018							
DeptID 3637 - Lincoln High Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	35906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.34		
02/27/2018	GL_JOURNAL	PAY0397911	38058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.34		
04/03/2018	GL_JOURNAL	PAY0399498	38328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34		
Number of Transactions 3						Totals	-4.02	0.00	0.00	4.02	
Number of Transactions 30						Fund	Totals 0000s	-4,584.69	0.00	0.00	4,584.69
Number of Transactions 30						Resource	Totals 30105	-4,584.69	0.00	0.00	4,584.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30106	1157	01000	2018							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399131	55	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	732.58		
03/20/2018	GL_JOURNAL	0000399131	54	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	976.25		
03/20/2018	GL_JOURNAL	0000399131	49	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	829.66		
03/20/2018	GL_JOURNAL	0000399131	44	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	1,098.87		
03/20/2018	GL_JOURNAL	0000399131	43	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	194.15		
03/20/2018	GL_JOURNAL	0000399131	42	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	1,950.53		
03/20/2018	GL_JOURNAL	0000399131	41	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	2,025.60		
03/20/2018	GL_JOURNAL	0000399131	60	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	357.90		
03/20/2018	GL_JOURNAL	0000399131	65	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	381.76		
03/20/2018	GL_JOURNAL	0000399131	70	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	54.60		
03/20/2018	GL_JOURNAL	0000399131	75	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS	0.00	0.00	0.00	29.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30106	1157	01000	2018							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 11						Totals	-8,631.45	0.00	0.00	0.00	8,631.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30106	3101	01000	2018							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399131	76	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	4.26	
03/20/2018	GL_JOURNAL	0000399131	71	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	7.88	
03/20/2018	GL_JOURNAL	0000399131	66	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	55.09	
03/20/2018	GL_JOURNAL	0000399131	61	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	51.64	
03/20/2018	GL_JOURNAL	0000399131	50	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	119.72	
03/20/2018	GL_JOURNAL	0000399131	45	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	760.34	
03/20/2018	GL_JOURNAL	0000399131	56	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	255.92	
Number of Transactions 7						Totals	-1,254.85	0.00	0.00	0.00	1,254.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30106	3301	01000	2018							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399131	57	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	25.72	
03/20/2018	GL_JOURNAL	0000399131	46	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	76.40	
03/20/2018	GL_JOURNAL	0000399131	51	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	12.03	
03/20/2018	GL_JOURNAL	0000399131	62	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	5.19	
03/20/2018	GL_JOURNAL	0000399131	67	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	5.54	
03/20/2018	GL_JOURNAL	0000399131	72	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.79	
03/20/2018	GL_JOURNAL	0000399131	77	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.43	
Number of Transactions 7						Totals	-126.10	0.00	0.00	0.00	126.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30106	3501	01000	2018							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399131	78	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.01	
03/20/2018	GL_JOURNAL	0000399131	73	No Jrnl Ref	03/20/2018/Transfer	6-5th expenses for Lincoln HS	0.00	0.00	0.00	0.03	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30106	3501	01000	2018							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399131	58	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	0.89	
03/20/2018	GL_JOURNAL	0000399131	68	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	0.19	
03/20/2018	GL_JOURNAL	0000399131	63	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	0.18	
03/20/2018	GL_JOURNAL	0000399131	47	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	2.63	
03/20/2018	GL_JOURNAL	0000399131	52	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	0.41	
Number of Transactions 7						Totals	-4.34	0.00	0.00	4.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	30106	3601	01000	2018							
DeptID 3637 - Lincoln High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/20/2018	GL_JOURNAL	0000399131	53	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	23.15	
03/20/2018	GL_JOURNAL	0000399131	48	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	147.01	
03/20/2018	GL_JOURNAL	0000399131	64	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	9.99	
03/20/2018	GL_JOURNAL	0000399131	69	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	10.65	
03/20/2018	GL_JOURNAL	0000399131	59	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	49.48	
03/20/2018	GL_JOURNAL	0000399131	74	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	1.52	
03/20/2018	GL_JOURNAL	0000399131	79	No Jrnl Ref	03/20/2018/Transfer 6-5th expenses for Lincoln HS		0.00	0.00	0.00	0.82	
Number of Transactions 7						Totals	-242.62	0.00	0.00	242.62	
Number of Transactions 39						Fund	Totals 0000s	-10,259.36	0.00	0.00	10,259.36
Number of Transactions 39						Resource	Totals 30106	-10,259.36	0.00	0.00	10,259.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	35501	1192	01000	2018							
DeptID 3637 - Lincoln High Resource 35501 - WATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396306	15		02/02/2018/Transfer of appropriations for 35501 VA		190.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396306	17		02/02/2018/Transfer of appropriations for 35501 VA		190.00	0.00	0.00	0.00	
02/05/2018	GL_BD_JRNL	0000396427	12		02/05/2018/Transfer of appropriations for 35501 VA		190.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396741	17		02/08/2018/Transfer of appropriations for 35501 VA		190.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396913	46		02/12/2018/Transfer of appropriations for 00066 Ot		560.00	0.00	0.00	0.00	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	35501	1192	01000	2018						
	DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclrm Dev Vist Tchtr Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397416	49		02/20/2018/Transfer of appropriations for 35501 VA	-940.00		0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397416	51		02/20/2018/Transfer of appropriations for 35501 VA	-570.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1240	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	166.83	
03/07/2018	GL_JOURNAL	PAY0398455	1241	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	2604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83	
04/03/2018	GL_JOURNAL	PAY0399498	2605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83	
Number of Transactions 11						Totals	-848.06	-190.00	0.00	0.00	658.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	35501	3101	01000	2018						
	DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	287		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	3679	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3678	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	24.09	
04/03/2018	GL_BD_JRNL	0000399531	386		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	10175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.07	
Number of Transactions 6						Totals	-94.97	0.00	0.00	0.00	94.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	35501	3301	01000	2018						
	DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	288		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5466	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.41	
03/07/2018	GL_JOURNAL	PAY0398455	5467	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29	
04/03/2018	GL_BD_JRNL	0000399531	387		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	15657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	15656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.42	
Number of Transactions 6						Totals	-9.54	0.00	0.00	0.00	9.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	35501	3501	01000	2018					
	DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	289		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7987	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7986	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.10
04/03/2018	GL_BD_JRNL	0000399531	388		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	33293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	33294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-0.34	0.00	0.00	0.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	35501	3601	01000	2018					
	DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_BD_JRNL	0000398501	129		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	4499	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	4498	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.65
04/06/2018	GL_BD_JRNL	0000399860	113		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	4361	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	4362	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.65
Number of Transactions 6						Totals	-18.35	0.00	0.00	18.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	35501	4301	01000	2018					
	DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									
01/03/2018	AP_VOUCHER	00994031	1	P0000321681	B & H PHOTO VI/MOUNT CANON SIGMA 17-70M 2.8		0.00	0.00	0.00	967.60
01/03/2018	AP_VOUCHER	00994031	1	P0000321681	B & H PHOTO VI/MOUNT CANON SIGMA 17-70M 2.8		0.00	0.00	-967.60	0.00
01/03/2018	AP_VOUCHER	00994033	1	P0000321681	B & H PHOTO VI/LENSE CANON EF 50 F1.8 STM (C		0.00	0.00	0.00	269.38
01/03/2018	AP_VOUCHER	00994033	1	P0000321681	B & H PHOTO VI/LENSE CANON EF 50 F1.8 STM (C		0.00	0.00	-269.38	0.00
01/03/2018	AP_VOUCHER	00994035	4	P0000321681	B & H PHOTO VI/SANDISK EXTREME 16GB SDHC U3 U		0.00	0.00	0.00	0.00
01/03/2018	AP_VOUCHER	00994035	4	P0000321681	B & H PHOTO VI/SANDISK EXTREME 16GB SDHC U3 U		0.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397416	88		02/20/2018/Transfer of appropriations for 35501 VA		250.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384804	2		Apple, Inc./124748/Ewaste recycling fee		0.00	216.00	0.00	0.00
03/12/2018	PO_POENC	0000326604	2	RREQ384804	APPLE-002/Ewaste recycling fee		0.00	0.00	216.00	0.00
03/12/2018	PO_POENC	0000326604	2	RREQ384804	APPLE-002/Ewaste recycling fee		0.00	-216.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	35501	4301	01000	2018					
DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 10 Totals 34.00 250.00 0.00 -1,020.98 1,236.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	35501	4491	01000	2018					
DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									

12/06/2017	PO_POENC	0000321681	1	RREQ376899	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DBL LENS	0.00	0.00	2,722.44	0.00
12/06/2017	PO_POENC	0000321681	1	RREQ376899	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DBL LENS	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321681	1	RREQ376899	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DBL LENS	0.00	0.00	-2,722.44	0.00
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	483.80
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	-2,722.44	0.00
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	483.80
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	0.00
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	0.00
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	0.00
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	483.80
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	0.00
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	0.00
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	483.79
01/03/2018	AP_VOUCHER	00994035	1	P0000321681	B & H PHOTO VI/CAMERA CANON EOS REBEL T6 DB	0.00	0.00	0.00	0.00
01/03/2018	AP_VOUCHER	00994035	2	P0000321681	B & H PHOTO VI/CAMERA CANON EOS 6D BODY ONLY	0.00	0.00	0.00	1,291.92
01/03/2018	AP_VOUCHER	00994035	2	P0000321681	B & H PHOTO VI/CAMERA CANON EOS 6D BODY ONLY	0.00	0.00	-1,291.92	0.00
01/03/2018	AP_VOUCHER	00994035	3	P0000321681	B & H PHOTO VI/SIGMA 105MM F2.8 EX DG OSHSM M	0.00	0.00	0.00	613.10
01/03/2018	AP_VOUCHER	00994035	3	P0000321681	B & H PHOTO VI/SIGMA 105MM F2.8 EX DG OSHSM M	0.00	0.00	-613.10	0.00
01/18/2018	AP_VOUCHER	00996759	1	P0000321733	PERLMUTTER-001/CAMERA CANON BODY ZZZ CANON	0.00	0.00	0.00	1,615.17
01/18/2018	AP_VOUCHER	00996759	1	P0000321733	PERLMUTTER-001/CAMERA CANON BODY ZZZ CANON	0.00	0.00	-1,615.17	0.00
02/20/2018	GL_BD_JRNL	0000397416	87		02/20/2018/Transfer of appropriations for 35501 VA	38,712.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384804	1		02/20/2018//124748/BNDL i MAC 21.5 3.0 8GB 1 TB SD	0.00	48,059.64	0.00	0.00
03/09/2018	GL_BD_JRNL	0000398575	11		03/09/2018/Transfer of appropriations for 35501 VA	52,275.00	0.00	0.00	0.00
03/12/2018	PO_POENC	0000326604	1	RREQ384804	APPLE-002/BNDL i MAC 21.5 3.0 8GB 1 TB SDUSD USA #	0.00	0.00	51,784.26	0.00
03/12/2018	PO_POENC	0000326604	1	RREQ384804	APPLE-002/BNDL i MAC 21.5 3.0 8GB 1 TB SDUSD USA #	0.00	-48,059.64	0.00	0.00
03/13/2018	GL_BD_JRNL	0000398770	25		03/13/2018/Transfer of appropriations for Resource	-42,920.00	0.00	0.00	0.00

Number of Transactions 25 Totals -3,413.81 48,067.00 0.00 45,541.63 5,939.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	35501	5735	01000	2018							
	DeptID 3637 - Lincoln High Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396306	18		02/02/2018/Transfer of appropriations for 35501 VA	210.00		0.00	0.00	0.00		
02/05/2018	GL_BD_JRNL	0000396427	13		02/05/2018/Transfer of appropriations for 35501 VA	210.00		0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396741	18		02/08/2018/Transfer of appropriations for 35501 VA	210.00		0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396913	47		02/12/2018/Transfer of appropriations for 00066 Ot	210.00		0.00	0.00	0.00		
02/20/2018	GL_BD_JRNL	0000397416	50		02/20/2018/Transfer of appropriations for 35501 VA	-83.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	155	35217	03/31/2018/Field Trips: March 2018/Fire Tech Expo	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	154	35073	03/31/2018/Field Trips: March 2018/Careers in Publ	0.00		0.00	0.00	210.00		
Number of Transactions 7						Totals	337.00	757.00	0.00	0.00	420.00	
Number of Transactions 77						Fund	Totals 0000s	-4,014.07	48,884.00	0.00	44,520.65	8,377.42
Number of Transactions 77						Resource	Totals 35501	-4,014.07	48,884.00	0.00	44,520.65	8,377.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	53100	2201	13000	2018							
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,534.90		
02/27/2018	GL_JOURNAL	PAY0397911	5166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,552.94		
04/03/2018	GL_JOURNAL	PAY0399498	5214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,694.97		
Number of Transactions 3						Totals	-4,782.81	0.00	0.00	0.00	4,782.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	53100	2320	13000	2018							
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	5667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	275.02		
02/27/2018	GL_JOURNAL	PAY0397911	6289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	275.02		
04/03/2018	GL_JOURNAL	PAY0399498	6328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	275.02		
Number of Transactions 3						Totals	-825.06	0.00	0.00	0.00	825.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3202	13000	2018					
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	11389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	281.09
02/27/2018	GL_JOURNAL	PAY0397911	12522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	283.89
04/03/2018	GL_JOURNAL	PAY0399498	12584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	305.95
Number of Transactions 3						Totals	-870.93	0.00	0.00	870.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3302	13000	2018					
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	138.48
02/27/2018	GL_JOURNAL	PAY0397911	18271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	139.85
04/03/2018	GL_JOURNAL	PAY0399498	18393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	142.44
Number of Transactions 3						Totals	-420.77	0.00	0.00	420.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3431	13000	2018					
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.40
02/27/2018	GL_JOURNAL	PAY0397911	22292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.51
04/03/2018	GL_JOURNAL	PAY0399498	22446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.82
Number of Transactions 3						Totals	-17.73	0.00	0.00	17.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3451	13000	2018					
	DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.65
02/27/2018	GL_JOURNAL	PAY0397911	26204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.63
04/03/2018	GL_JOURNAL	PAY0399498	26377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.75
Number of Transactions 3						Totals	-118.03	0.00	0.00	118.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	53100	3471	13000	2018						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	28441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	669.79	
02/27/2018	GL_JOURNAL	PAY0397911	30080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	684.23	
04/03/2018	GL_JOURNAL	PAY0399498	30265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	862.32	
Number of Transactions 3						Totals	-2,216.34	0.00	0.00	2,216.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	53100	3502	13000	2018						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	33660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.91	
02/27/2018	GL_JOURNAL	PAY0397911	35784	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	36029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.95	
Number of Transactions 3						Totals	-2.78	0.00	0.00	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	53100	3602	13000	2018						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	8984	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	42.82	
02/08/2018	GL_JOURNAL	PWC0396644	8983	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	7.67	
03/08/2018	GL_JOURNAL	PWC0398498	9231	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.67	
03/08/2018	GL_JOURNAL	PWC0398498	9232	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.33	
04/06/2018	GL_JOURNAL	PWC0399857	9037	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.67	
04/06/2018	GL_JOURNAL	PWC0399857	9038	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	47.29	
Number of Transactions 6						Totals	-156.45	0.00	0.00	156.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	53100	3702	13000	2018						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	4364	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.11	
02/07/2018	GL_JOURNAL	PRM0396641	4365	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.57	
03/08/2018	GL_JOURNAL	PRM0398496	4230	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.11	
03/08/2018	GL_JOURNAL	PRM0398496	4231	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3702	13000	2018					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	4237	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.11	
04/06/2018	GL_JOURNAL	PRM0399856	4238	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.73	
Number of Transactions 6						Totals	-8.21	0.00	0.00	8.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	53100	3995	13000	2018					
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	37737	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.83	
02/27/2018	GL_JOURNAL	PAY0397911	39887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.89	
04/03/2018	GL_JOURNAL	PAY0399498	40166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-9.29	0.00	0.00	9.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	53100	5737	13000	2018						
DeptID 3637 - Lincoln High Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
02/04/2018	GL_JOURNAL	0000396403	159	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,840.01		
02/05/2018	GL_BD_JRNL	0000396420	200		01/31/2018/Transfer appropriation for the Cafeteri	-2,840.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	200		01/31/2018/Reverse JV 0000396420: Transfer approp	2,840.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	200		01/31/2018/Transfer appropriation for the Cafeteri	-2,840.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	162	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,996.24		
03/08/2018	GL_BD_JRNL	0000398519	202		02/28/2018/Transfer appropriation for the Cafeteri	-2,996.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	164	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,034.57		
04/10/2018	GL_BD_JRNL	0000400034	183		03/31/2018/Transfer appropriation for the Cafeteri	-3,035.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.18	-8,871.00	0.00	0.00	-8,870.82

Number of Transactions 47 Fund Totals 1000s -9,428.58 -8,871.00 0.00 0.00 557.58

Number of Transactions 47 Resource Totals 53100 -9,428.58 -8,871.00 0.00 0.00 557.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	63870	4301	01000	2018								
DeptID 3637 - Lincoln High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	PCD0396309	527	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	24.67			
02/02/2018	GL_JOURNAL	PCD0396309	539	DEEP CYCLE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	326.75			
03/06/2018	GL_BD_JRNL	0000398339	36		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	1476	COSTCO *PH	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	60.83			
03/22/2018	REQ_PREENC	REQ387494	6		Home Depot/102468/19 IN PLASTIC TOOL BOX WITH META	0.00	113.64	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387494	5		Home Depot/102468/22 IN CONNENCT ROLLING SYSTEM TO	0.00	79.97	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387494	1		Home Depot/102468/NITRILE FITS ALL DISPOSABLE GLOV	0.00	11.94	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387494	2		Home Depot/102468/6 IN STAINLESS STEEL POCKET CLIP	0.00	59.88	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387494	3		Home Depot/102468/25 FT LEVER LOCK TAPE MEASURE #S	0.00	106.44	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387494	4		Home Depot/102468/100 FT POWER WINDER TAPE MEASURE	0.00	101.82	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387497	1		124748/5 footwear casting frames # 7005	0.00	84.00	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387497	2		124748/#5029 100 6X9 evidence envelopes	0.00	15.20	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387497	3		124748/#3015 card holder with clamp	0.00	354.12	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387497	4		124748/4 1/2 fingerprint magnifier #3076	0.00	1,482.60	0.00	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	1375	SAFARILAND	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	140.08			
04/04/2018	GL_JOURNAL	PCD0399632	1348	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	49.14			
04/04/2018	GL_JOURNAL	PCD0399632	1346	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	10.74			
Number of Transactions 17						Totals	-3,021.82	0.00	2,409.61	0.00	612.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
3637	63870	4491	01000	2018								
DeptID 3637 - Lincoln High Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/16/2018	REQ_PREENC	REQ386903	1		School Outfitters/133860/LOCKERS FULLY ASSEMBLED T	0.00	620.98	0.00	0.00			
03/22/2018	GL_BD_JRNL	0000399331	16		03/22/2018/Transfer appropriations within 63820 CA	1,450.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	829.02	1,450.00	620.98	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	-2,192.80	1,450.00	3,030.59	0.00	612.21
Number of Transactions 19						Resource	Totals 63870	-2,192.80	1,450.00	3,030.59	0.00	612.21

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	63871	1107	01000	2018					
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398937	24		03/15/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,735.44
Number of Transactions 2						Totals	-2,735.44	0.00	0.00	2,735.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	63871	1162	01000	2018					
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	302		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,232.63
03/07/2018	GL_BD_JRNL	0000398424	9		03/07/2018/Transfer of appropriations for 35501 VA		1,233.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	788	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,232.63
04/03/2018	GL_JOURNAL	PAY0399498	2057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	352.18
Number of Transactions 5						Totals	-1,584.44	1,233.00	0.00	2,817.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	63871	1192	01000	2018					
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	303		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
03/07/2018	GL_BD_JRNL	0000398424	10		03/07/2018/Transfer of appropriations for 35501 VA		158.00	0.00	0.00	0.00
04/03/2018	GL_BD_JRNL	0000399531	389		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	2606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	963.94
Number of Transactions 5						Totals	-963.51	158.00	0.00	1,121.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	63871	1971	01000	2018					
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	203		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1224	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,520.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	63871	1971	01000	2018					
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									

Number of Transactions 2  
Totals -1,520.23 0.00 0.00 0.00 1,520.23

DeptID	Resource	Account	Fund	Budget Period					
3637	63871	3101	01000	2018					
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/27/2018	GL_BD_JRNL	0000397959	304		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	177.87
03/07/2018	GL_BD_JRNL	0000398424	11		03/07/2018/Transfer of appropriations for 35501 VA	178.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	3680	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	177.87
04/03/2018	GL_BD_JRNL	0000399531	390		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	10178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	139.09
04/03/2018	GL_JOURNAL	PAY0399498	10177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	445.55
04/06/2018	GL_BD_JRNL	0000399847	204		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	3266	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	219.37

Number of Transactions 9  
Totals -981.75 178.00 0.00 0.00 1,159.75

DeptID	Resource	Account	Fund	Budget Period					
3637	63871	3301	01000	2018					
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/27/2018	GL_BD_JRNL	0000397959	305		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397959	306		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	15552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	15553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.87
03/07/2018	GL_BD_JRNL	0000398424	13		03/07/2018/Transfer of appropriations for 35501 VA	18.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398424	12		03/07/2018/Transfer of appropriations for 35501 VA	3.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5468	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.87
04/03/2018	GL_BD_JRNL	0000399531	391		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	15659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.98
04/03/2018	GL_JOURNAL	PAY0399498	15658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	214.36
04/06/2018	GL_BD_JRNL	0000399847	205		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	4864	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
3637	63871	3301	01000	2018							
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 12						Totals	-267.41	21.00	0.00	0.00	288.41
DeptID	Resource	Account	Fund	Budget Period							
3637	63871	3501	01000	2018							
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	307		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
02/27/2018	GL_BD_JRNL	0000397959	308		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.08	
02/27/2018	GL_JOURNAL	PAY0397911	33064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.62	
03/07/2018	GL_BD_JRNL	0000398424	14		03/07/2018/Transfer of appropriations for 35501 VA	1.00	0.00	0.00		0.00	
03/07/2018	GL_BD_JRNL	0000398424	15		03/07/2018/Transfer of appropriations for 35501 VA	1.00	0.00	0.00		0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7988	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.62	
04/03/2018	GL_BD_JRNL	0000399531	392		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
04/03/2018	GL_JOURNAL	PAY0399498	33295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1.53	
04/03/2018	GL_JOURNAL	PAY0399498	33296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.49	
04/06/2018	GL_BD_JRNL	0000399847	206		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00	
04/06/2018	GL_JOURNAL	PAY0399844	7172	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.76	
Number of Transactions 12						Totals	-2.10	2.00	0.00	0.00	4.10
DeptID	Resource	Account	Fund	Budget Period							
3637	63871	3601	01000	2018							
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_BD_JRNL	0000398501	131		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
03/08/2018	GL_BD_JRNL	0000398501	130		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		34.39	
03/08/2018	GL_JOURNAL	PWC0398498	4501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00		34.39	
03/08/2018	GL_JOURNAL	PWC0398498	4500	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_BD_JRNL	0000399860	114		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
04/06/2018	GL_BD_JRNL	0000399860	115		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00	
04/06/2018	GL_JOURNAL	PWC0399857	4363	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		9.83	
04/06/2018	GL_JOURNAL	PWC0399857	4364	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		76.32	
04/06/2018	GL_JOURNAL	PWC0399857	4365	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		26.89	
04/06/2018	GL_JOURNAL	PWC0399857	4366	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00		42.41	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	63871	3601	01000	2018						
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 11						Totals	-228.63	0.00	0.00	228.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	63871	3701	01000	2018						
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398937	25		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	1857	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	19.97	
Number of Transactions 2						Totals	-19.97	0.00	0.00	19.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	63871	3985	01000	2018						
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/15/2018	GL_BD_JRNL	0000398937	26		03/15/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	63871	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
02/13/2018	GL_BD_JRNL	0000397112	20		02/13/2018/Transfer of appropriations for 63870 Ca	5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	63871	4491	01000	2018						
DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/13/2018	GL_BD_JRNL	0000397112	19		02/13/2018/Transfer of appropriations for 63870 Ca	1,325.00	0.00	0.00	0.00	
02/28/2018	GL_BD_JRNL	0000398051	15		02/28/2018/Transfer of appropriations for 63820 CA	750.00	0.00	0.00	0.00	
02/28/2018	REQ_PREENC	REQ385228	6		Apple, Inc./124748/BMYH2LL/A BNDL MBP 15 2.23 16 B	0.00	1,905.99	0.00	0.00	
03/12/2018	PO_POENC	0000326598	5	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV	0.00	0.00	2,053.70	0.00	
03/12/2018	PO_POENC	0000326598	5	RREQ385228	APPLE-002/BMYH2LL/A BNDL MBP 15 2.23 16 BG 256 SLV	0.00	-1,905.99	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	63871	4491	01000	2018							
	DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 5						Totals	21.30	2,075.00	0.00	2,053.70	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	63871	5735	01000	2018							
	DeptID 3637 - Lincoln High Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_BD_JRNL	0000396441	18		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
02/05/2018	GL_JOURNAL	0000396439	205	33898	01/31/2018/Field Trips: January 2018/Photo 360		0.00	0.00	0.00	210.00		
03/07/2018	GL_BD_JRNL	0000398424	16		03/07/2018/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	210.00	0.00	0.00	210.00	
Number of Transactions 70						Fund	Totals 0000s	-8,277.18	3,882.00	0.00	2,053.70	10,105.48
Number of Transactions 70						Resource	Totals 63871	-8,277.18	3,882.00	0.00	2,053.70	10,105.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	65000	4301	01000	2018							
	DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/02/2017	REQ_PREENC	REQ377055	1		Office Solutions Business Products & Svc/168525/Po		0.00	174.89	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377055	1		Office Solutions Business Products & Svc/168525/Po		0.00	0.00	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377055	1		Office Solutions Business Products & Svc/168525/Po		0.00	-174.89	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377393	1		Staples Contract & Commercial Inc/168525/Staples D		0.00	170.03	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377393	1		Staples Contract & Commercial Inc/168525/Staples D		0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377393	1		Staples Contract & Commercial Inc/168525/Staples D		0.00	-170.03	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377393	2		Staples Contract & Commercial Inc/168525/Germ-X Ha		0.00	99.50	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377393	2		Staples Contract & Commercial Inc/168525/Germ-X Ha		0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377393	2		Staples Contract & Commercial Inc/168525/Germ-X Ha		0.00	-99.50	0.00	0.00		
11/07/2017	PO_POENC	0000320319	1	RREQ377055	OFFICE SOL-001/Powershred 63Cb Light-Duty Cross-Cu		0.00	0.00	188.44	0.00		
11/07/2017	PO_POENC	0000320319	1	RREQ377055	OFFICE SOL-001/Powershred 63Cb Light-Duty Cross-Cu		0.00	0.00	0.00	0.00		
11/07/2017	PO_POENC	0000320319	1	RREQ377055	OFFICE SOL-001/Powershred 63Cb Light-Duty Cross-Cu		0.00	0.00	-188.44	0.00		
11/09/2017	PO_POENC	0000320531	1	RREQ377393	STAPLES DC-001/Staples Disinfecting Wipes Lemon Sc		0.00	0.00	183.21	0.00		
11/09/2017	PO_POENC	0000320531	1	RREQ377393	STAPLES DC-001/Staples Disinfecting Wipes Lemon Sc		0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65000	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	PO_POENC	0000320531	1	RREQ377393	STAPLES DC-001/Staples Disinfecting Wipes Lemon Sc	0.00	0.00	-183.21	0.00	
11/09/2017	PO_POENC	0000320531	2	RREQ377393	STAPLES DC-001/Germ-X Hand Sanitizer Aloe 8 oz.	0.00	0.00	107.21	0.00	
11/09/2017	PO_POENC	0000320531	2	RREQ377393	STAPLES DC-001/Germ-X Hand Sanitizer Aloe 8 oz.	0.00	0.00	0.00	0.00	
11/09/2017	PO_POENC	0000320531	2	RREQ377393	STAPLES DC-001/Germ-X Hand Sanitizer Aloe 8 oz.	0.00	0.00	-107.21	0.00	
01/16/2018	EX_EXSHEET	0000160513	1		No TA, E145840 CBI	0.00	0.00	0.00	15.49	
01/16/2018	EX_EXSHEET	0000160513	2		No TA, E145840 CBI	0.00	0.00	0.00	109.45	
01/16/2018	EX_EXSHEET	0000160513	3		No TA, E145840 CBI	0.00	0.00	0.00	10.72	
02/02/2018	EX_EXSHEET	0000160933	1		No TA, E168464 CBI	0.00	0.00	0.00	19.68	
02/02/2018	EX_EXSHEET	0000160933	2		No TA, E168464 CBI	0.00	0.00	0.00	11.21	
02/08/2018	EX_EXSHEET	0000160073	1		No TA, E114733 CBI	0.00	0.00	0.00	4.18	
02/08/2018	EX_EXSHEET	0000160073	2		No TA, E114733 CBI	0.00	0.00	0.00	2.29	
02/08/2018	EX_EXSHEET	0000160073	3		No TA, E114733 CBI	0.00	0.00	0.00	4.18	
02/08/2018	EX_EXSHEET	0000160073	4		No TA, E114733 CBI	0.00	0.00	0.00	2.04	
02/08/2018	EX_EXSHEET	0000160073	5		No TA, E114733 CBI	0.00	0.00	0.00	6.00	
02/08/2018	EX_EXSHEET	0000160073	6		No TA, E114733 CBI	0.00	0.00	0.00	1.13	
02/08/2018	EX_EXSHEET	0000160073	7		No TA, E114733 CBI	0.00	0.00	0.00	4.98	
02/08/2018	EX_EXSHEET	0000160073	8		No TA, E114733 CBI	0.00	0.00	0.00	3.00	
02/08/2018	EX_EXSHEET	0000160073	9		No TA, E114733 CBI	0.00	0.00	0.00	4.00	
02/08/2018	EX_EXSHEET	0000160073	10		No TA, E114733 CBI	0.00	0.00	0.00	10.93	
02/08/2018	EX_EXSHEET	0000160073	11		No TA, E114733 CBI	0.00	0.00	0.00	10.93	
02/08/2018	EX_EXSHEET	0000160073	12		No TA, E114733 CBI	0.00	0.00	0.00	6.09	
02/08/2018	EX_EXSHEET	0000160073	13		No TA, E114733 CBI	0.00	0.00	0.00	4.57	
02/27/2018	GL_JOURNAL	0000397941	1	AP00392965	02/27/2018/Transfer of expenses in Dept. 3637 - Li	0.00	0.00	0.00	-290.00	
02/27/2018	GL_JOURNAL	0000397942	1	EX00388957	02/27/2018/Transfer of expenses in Dept. 3637 - Li	0.00	0.00	0.00	-100.00	
03/12/2018	EX_EXSHEET	0000160686	2		No TA, E145840 CBI	0.00	0.00	0.00	107.68	
03/12/2018	EX_EXSHEET	0000160686	1		No TA, E145840 CBI	0.00	0.00	0.00	38.98	
Number of Transactions 40						Totals	12.47	0.00	0.00	-12.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65000	4302	01000	2018						
DeptID 3637 - Lincoln High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	0000397941	2	AP00392965	02/27/2018/Transfer of expenses in Dept. 3637 - Li	0.00	0.00	0.00	290.00	
Number of Transactions 1						Totals	-290.00	0.00	0.00	290.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
-----										
Number of Transactions	41	Fund	Totals	0000s		-277.53	0.00	0.00	0.00	277.53
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Number of Transactions	41	Resource	Totals	65000		-277.53	0.00	0.00	0.00	277.53
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	1107	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	22	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00		-499.98
01/31/2018	GL_JOURNAL	PAY0396130	859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		5,358.52
01/31/2018	GL_JOURNAL	PAY0396130	860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		30,161.24
01/31/2018	GL_JOURNAL	PAY0396130	861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		67,287.04
02/26/2018	GL_JOURNAL	SAL0397833	1	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00		-5,894.29
02/26/2018	GL_JOURNAL	SAL0397833	7	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00		-5,894.29
02/27/2018	GL_JOURNAL	PAY0397911	864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		5,358.52
02/27/2018	GL_JOURNAL	PAY0397911	865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		27,967.95
02/27/2018	GL_JOURNAL	PAY0397911	866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		66,734.06
04/03/2018	GL_JOURNAL	PAY0399498	860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		5,358.52
04/03/2018	GL_JOURNAL	PAY0399498	861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		26,760.41
04/03/2018	GL_JOURNAL	PAY0399498	862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		60,833.83
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Number of Transactions	12	Totals				-283,531.53	0.00	0.00	0.00	283,531.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	1162	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1835	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		157.57
01/31/2018	GL_JOURNAL	PAY0396130	1836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,530.23
02/07/2018	GL_BD_JRNL	0000396626	450		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
02/07/2018	GL_JOURNAL	PAY0396623	942	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		1,733.27
02/07/2018	GL_JOURNAL	PAY0396623	940	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		157.57
02/07/2018	GL_JOURNAL	PAY0396623	941	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		945.42
02/27/2018	GL_JOURNAL	PAY0397911	2075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,418.13
02/27/2018	GL_JOURNAL	PAY0397911	2073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		472.71
02/27/2018	GL_JOURNAL	PAY0397911	2074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		639.54
03/07/2018	GL_BD_JRNL	0000398457	290		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00		0.00
03/07/2018	GL_JOURNAL	PAY0398455	791	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		1,436.65
03/07/2018	GL_JOURNAL	PAY0398455	790	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		1,486.49
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	1162	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	789	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.85
04/03/2018	GL_JOURNAL	PAY0399498	2058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83
04/03/2018	GL_JOURNAL	PAY0399498	2059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,438.52
04/03/2018	GL_JOURNAL	PAY0399498	2060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,919.60
04/06/2018	GL_JOURNAL	PAY0399844	740	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,038.02
04/06/2018	GL_JOURNAL	PAY0399844	741	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,844.39
Number of Transactions 18						Totals	-20,407.79	0.00	0.00	20,407.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	2101	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,843.89
02/27/2018	GL_JOURNAL	PAY0397911	4032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,938.01
04/03/2018	GL_JOURNAL	PAY0399498	4077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,395.61
Number of Transactions 3						Totals	-28,177.51	0.00	0.00	28,177.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	2104	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3742	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	29,414.27
02/27/2018	GL_JOURNAL	PAY0397911	4229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	29,647.61
04/03/2018	GL_JOURNAL	PAY0399498	4275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27,372.06
Number of Transactions 3						Totals	-86,433.94	0.00	0.00	86,433.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	2112	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,422.21
02/27/2018	GL_JOURNAL	PAY0397911	4312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,343.93
04/03/2018	GL_JOURNAL	PAY0399498	4360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,406.72

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	2112	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 3						Totals	-13,172.86	0.00	0.00	13,172.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	2151	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	974.53	
02/07/2018	GL_JOURNAL	PAY0396623	1920	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,283.60	
02/27/2018	GL_JOURNAL	PAY0397911	4572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,068.77	
03/07/2018	GL_JOURNAL	PAY0398455	1633	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	551.69	
04/03/2018	GL_JOURNAL	PAY0399498	4611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,392.20	
04/06/2018	GL_JOURNAL	PAY0399844	1462	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	704.06	
Number of Transactions 6						Totals	-5,974.85	0.00	0.00	5,974.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	2154	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,064.92	
02/07/2018	GL_JOURNAL	PAY0396623	2080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,391.72	
02/27/2018	GL_JOURNAL	PAY0397911	4731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,043.37	
03/07/2018	GL_JOURNAL	PAY0398455	1766	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,633.80	
04/03/2018	GL_JOURNAL	PAY0399498	4772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,839.60	
04/06/2018	GL_JOURNAL	PAY0399844	1594	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,108.80	
Number of Transactions 6						Totals	-13,082.21	0.00	0.00	13,082.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	2165	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.80	
02/27/2018	GL_JOURNAL	PAY0397911	4811	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	100.80	
03/07/2018	GL_JOURNAL	PAY0398455	1838	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	100.80	
04/03/2018	GL_JOURNAL	PAY0399498	4856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	2165	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	1652	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	100.80
Number of Transactions 5						Totals	-504.00	0.00	0.00	504.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3101	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9073	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	773.23
01/31/2018	GL_JOURNAL	PAY0396130	9074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,374.99
01/31/2018	GL_JOURNAL	PAY0396130	9075	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9,132.12
02/07/2018	GL_JOURNAL	PAY0396623	4205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	4206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.20
02/07/2018	GL_JOURNAL	PAY0396623	4207	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	181.90
02/26/2018	GL_JOURNAL	SAL0397833	8	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	-850.55
02/26/2018	GL_JOURNAL	SAL0397833	2	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -		0.00	0.00	0.00	-842.15
02/27/2018	GL_JOURNAL	PAY0397911	10099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	841.44
02/27/2018	GL_JOURNAL	PAY0397911	10100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,090.05
02/27/2018	GL_JOURNAL	PAY0397911	10101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,774.07
03/07/2018	GL_JOURNAL	PAY0398455	3682	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	70.89
03/07/2018	GL_JOURNAL	PAY0398455	3681	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	26.99
04/03/2018	GL_JOURNAL	PAY0399498	10179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	773.23
04/03/2018	GL_JOURNAL	PAY0399498	10180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,927.06
04/03/2018	GL_JOURNAL	PAY0399498	10181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,055.10
Number of Transactions 16						Totals	-39,419.31	0.00	0.00	39,419.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3201	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,014.43
02/27/2018	GL_JOURNAL	PAY0397911	10627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,014.43
04/03/2018	GL_JOURNAL	PAY0399498	10705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	981.35
Number of Transactions 3						Totals	-3,010.21	0.00	0.00	3,010.21

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	3202	01000	2018							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	11386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,621.55	
01/31/2018	GL_JOURNAL	PAY0396130	11387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,551.65	
02/07/2018	GL_JOURNAL	PAY0396623	4833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	283.40	
02/07/2018	GL_JOURNAL	PAY0396623	4834	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.02	
02/27/2018	GL_JOURNAL	PAY0397911	12520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,438.96	
02/27/2018	GL_JOURNAL	PAY0397911	12521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,388.17	
03/07/2018	GL_JOURNAL	PAY0398455	4195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	62.63	
04/03/2018	GL_JOURNAL	PAY0399498	12583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,459.24	
04/03/2018	GL_JOURNAL	PAY0399498	12582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,323.35	
04/06/2018	GL_JOURNAL	PAY0399844	3750	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	31.31	
Number of Transactions 10						Totals	-21,188.28	0.00	0.00	0.00	21,188.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3301	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated							Fund 01000 - General Fund			
01/17/2018	GL_JOURNAL	PAY0395387	207	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-7.25
01/31/2018	GL_JOURNAL	PAY0396130	14120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.70
01/31/2018	GL_JOURNAL	PAY0396130	14121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	440.02
01/31/2018	GL_JOURNAL	PAY0396130	14122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,419.10
02/07/2018	GL_JOURNAL	PAY0396623	6315	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	44.70
02/07/2018	GL_JOURNAL	PAY0396623	6313	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	6314	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	23.45
02/26/2018	GL_JOURNAL	SAL0397833	9	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-85.46
02/26/2018	GL_JOURNAL	SAL0397833	3	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-84.12
02/27/2018	GL_JOURNAL	PAY0397911	15554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.57
02/27/2018	GL_JOURNAL	PAY0397911	15555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	415.91
02/27/2018	GL_JOURNAL	PAY0397911	15556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,426.17
03/07/2018	GL_BD_JRNL	0000398457	291		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5471	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	40.36
03/07/2018	GL_JOURNAL	PAY0398455	5470	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	82.01
03/07/2018	GL_JOURNAL	PAY0398455	5469	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.75
04/03/2018	GL_JOURNAL	PAY0399498	15661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.46
04/03/2018	GL_JOURNAL	PAY0399498	15662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	572.78
04/03/2018	GL_JOURNAL	PAY0399498	15663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,398.42
04/06/2018	GL_JOURNAL	PAY0399844	4866	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	79.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3301	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	4868	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	92.25	
Number of Transactions 21						Totals	-6,114.51	0.00	0.00	6,114.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3302	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	16648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,831.08	
01/31/2018	GL_JOURNAL	PAY0396130	16649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	826.75	
02/07/2018	GL_JOURNAL	PAY0396623	7589	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	182.96	
02/07/2018	GL_JOURNAL	PAY0396623	7590	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	98.19	
02/27/2018	GL_JOURNAL	PAY0397911	18268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,837.12	
02/27/2018	GL_JOURNAL	PAY0397911	18269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	765.50	
03/07/2018	GL_JOURNAL	PAY0398455	6612	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	132.72	
03/07/2018	GL_JOURNAL	PAY0398455	6613	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	42.23	
04/03/2018	GL_JOURNAL	PAY0399498	18390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,763.25	
04/03/2018	GL_JOURNAL	PAY0399498	18391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	825.25	
04/06/2018	GL_JOURNAL	PAY0399844	5965	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	92.55	
04/06/2018	GL_JOURNAL	PAY0399844	5966	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	53.85	
Number of Transactions 12						Totals	-11,451.45	0.00	0.00	11,451.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3421	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18855	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	18856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	104.05	
02/27/2018	GL_JOURNAL	PAY0397911	20494	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	20495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.05	
04/03/2018	GL_JOURNAL	PAY0399498	20638	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	20639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	104.05	
Number of Transactions 6						Totals	-465.15	0.00	0.00	465.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3431	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	137.44
01/31/2018	GL_JOURNAL	PAY0396130	20651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.20
02/27/2018	GL_JOURNAL	PAY0397911	22290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	58.53
02/27/2018	GL_JOURNAL	PAY0397911	22291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.40
04/03/2018	GL_JOURNAL	PAY0399498	22444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	226.49
04/03/2018	GL_JOURNAL	PAY0399498	22445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.40
Number of Transactions 6						Totals	-626.46	0.00	0.00	626.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3441	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22769	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	22770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	954.84
02/27/2018	GL_JOURNAL	PAY0397911	24407	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	24408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	954.84
04/03/2018	GL_JOURNAL	PAY0399498	24570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	417.12
04/03/2018	GL_JOURNAL	PAY0399498	24571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	954.84
Number of Transactions 6						Totals	-4,115.88	0.00	0.00	4,115.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3451	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,103.50
01/31/2018	GL_JOURNAL	PAY0396130	24564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	510.72
02/27/2018	GL_JOURNAL	PAY0397911	26202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	804.86
02/27/2018	GL_JOURNAL	PAY0397911	26203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	553.44
04/03/2018	GL_JOURNAL	PAY0399498	26375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,484.94
04/03/2018	GL_JOURNAL	PAY0399498	26376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	553.44
Number of Transactions 6						Totals	-5,010.90	0.00	0.00	5,010.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3461	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,579.20
01/31/2018	GL_JOURNAL	PAY0396130	26669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,604.07
02/27/2018	GL_JOURNAL	PAY0397911	28305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,579.20
02/27/2018	GL_JOURNAL	PAY0397911	28306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,604.07
04/03/2018	GL_JOURNAL	PAY0399498	28481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,579.20
04/03/2018	GL_JOURNAL	PAY0399498	28482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,604.07
Number of Transactions 6						Totals	-60,549.81	0.00	0.00	60,549.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3471	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17,007.99
01/31/2018	GL_JOURNAL	PAY0396130	28440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,730.40
02/27/2018	GL_JOURNAL	PAY0397911	30078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,052.93
02/27/2018	GL_JOURNAL	PAY0397911	30079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,730.40
04/03/2018	GL_JOURNAL	PAY0399498	30263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30,225.69
04/03/2018	GL_JOURNAL	PAY0399498	30264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,906.00
Number of Transactions 6						Totals	-77,653.41	0.00	0.00	77,653.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3501	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	368	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-0.25
01/31/2018	GL_JOURNAL	PAY0396130	31134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.68
01/31/2018	GL_JOURNAL	PAY0396130	31135	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.16
01/31/2018	GL_JOURNAL	PAY0396130	31136	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.91
02/07/2018	GL_JOURNAL	PAY0396623	9169	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	9170	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.46
02/07/2018	GL_JOURNAL	PAY0396623	9171	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.87
02/26/2018	GL_JOURNAL	SAL0397833	4	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-2.90
02/26/2018	GL_JOURNAL	SAL0397833	10	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-2.95
02/27/2018	GL_JOURNAL	PAY0397911	33065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.91
02/27/2018	GL_JOURNAL	PAY0397911	33066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.35
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3501	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	33067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	34.13	
03/07/2018	GL_BD_JRNL	0000398457	292		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7991	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	7990	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.72	
03/07/2018	GL_JOURNAL	PAY0398455	7989	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.02	
04/03/2018	GL_JOURNAL	PAY0399498	33298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.76	
04/03/2018	GL_JOURNAL	PAY0399498	33299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.11	
04/03/2018	GL_JOURNAL	PAY0399498	33300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.86	
04/06/2018	GL_JOURNAL	PAY0399844	7174	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.51	
04/06/2018	GL_JOURNAL	PAY0399844	7176	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 21						Totals	-152.08	0.00	0.00	152.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3502	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.47	
01/31/2018	GL_JOURNAL	PAY0396130	33658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.40	
02/07/2018	GL_JOURNAL	PAY0396623	10443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.20	
02/07/2018	GL_JOURNAL	PAY0396623	10444	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	35781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.60	
02/27/2018	GL_JOURNAL	PAY0397911	35782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.00	
03/07/2018	GL_JOURNAL	PAY0398455	9125	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.87	
03/07/2018	GL_JOURNAL	PAY0398455	9126	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	36026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.05	
04/03/2018	GL_JOURNAL	PAY0399498	36027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.37	
04/06/2018	GL_JOURNAL	PAY0399844	8269	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PAY0399844	8270	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 12						Totals	-74.80	0.00	0.00	74.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	65003	3601	01000	2018					
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	4322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	3601	01000	2018							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	4323	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	70.59	
02/08/2018	GL_JOURNAL	PWC0396644	4324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,877.31	
02/08/2018	GL_JOURNAL	PWC0396644	4316	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	4317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	149.50	
02/08/2018	GL_JOURNAL	PWC0396644	4318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-13.95	
02/08/2018	GL_JOURNAL	PWC0396644	4319	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	4320	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	4321	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	841.50	
02/26/2018	GL_JOURNAL	SAL0397833	11	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-164.45	
02/26/2018	GL_JOURNAL	SAL0397833	5	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-164.45	
03/08/2018	GL_BD_JRNL	0000398501	132		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	4511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,861.88	
03/08/2018	GL_JOURNAL	PWC0398498	4510	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	40.08	
03/08/2018	GL_JOURNAL	PWC0398498	4509	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.57	
03/08/2018	GL_JOURNAL	PWC0398498	4508	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	780.31	
03/08/2018	GL_JOURNAL	PWC0398498	4507	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	41.47	
03/08/2018	GL_JOURNAL	PWC0398498	4506	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.84	
03/08/2018	GL_JOURNAL	PWC0398498	4505	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	0.64	
03/08/2018	GL_JOURNAL	PWC0398498	4504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	149.50	
03/08/2018	GL_JOURNAL	PWC0398498	4503	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	4367	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	4368	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	149.50	
04/06/2018	GL_JOURNAL	PWC0399857	4369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	28.96	
04/06/2018	GL_JOURNAL	PWC0399857	4370	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	95.93	
04/06/2018	GL_JOURNAL	PWC0399857	4371	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	746.62	
04/06/2018	GL_JOURNAL	PWC0399857	4372	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	51.46	
04/06/2018	GL_JOURNAL	PWC0399857	4373	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	81.46	
04/06/2018	GL_JOURNAL	PWC0399857	4374	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1,697.26	
Number of Transactions 29						Totals	-8,479.91	0.00	0.00	0.00	8,479.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3602	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8985	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.81
02/08/2018	GL_JOURNAL	PWC0396644	8986	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	66.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	65003	3602	01000	2018							
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	8987	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	85.51	
02/08/2018	GL_JOURNAL	PWC0396644	8988	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	123.38	
02/08/2018	GL_JOURNAL	PWC0396644	8989	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	820.66	
02/08/2018	GL_JOURNAL	PWC0396644	8990	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	27.19	
02/08/2018	GL_JOURNAL	PWC0396644	8991	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.81	
02/08/2018	GL_JOURNAL	PWC0396644	8992	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	274.64	
03/08/2018	GL_JOURNAL	PWC0398498	9241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	249.37	
03/08/2018	GL_JOURNAL	PWC0398498	9240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.82	
03/08/2018	GL_JOURNAL	PWC0398498	9239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.39	
03/08/2018	GL_JOURNAL	PWC0398498	9238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	827.17	
03/08/2018	GL_JOURNAL	PWC0398498	9237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	121.20	
03/08/2018	GL_JOURNAL	PWC0398498	9236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	84.91	
03/08/2018	GL_JOURNAL	PWC0398498	9235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	45.58	
03/08/2018	GL_JOURNAL	PWC0398498	9234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81	
03/08/2018	GL_JOURNAL	PWC0398498	9233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	9039	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	9040	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PWC0399857	9041	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	30.94	
04/06/2018	GL_JOURNAL	PWC0399857	9042	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	51.32	
04/06/2018	GL_JOURNAL	PWC0399857	9043	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	122.95	
04/06/2018	GL_JOURNAL	PWC0399857	9044	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	763.68	
04/06/2018	GL_JOURNAL	PWC0399857	9045	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.64	
04/06/2018	GL_JOURNAL	PWC0399857	9046	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	38.84	
04/06/2018	GL_JOURNAL	PWC0399857	9047	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	262.14	
Number of Transactions 26						Totals	-4,110.92	0.00	0.00	0.00	4,110.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	65003	3701	01000	2018						
DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1927	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	39.12
02/07/2018	GL_JOURNAL	PRM0396641	1928	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	-3.65
02/07/2018	GL_JOURNAL	PRM0396641	1929	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	220.18
02/07/2018	GL_JOURNAL	PRM0396641	1930	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	491.20
02/26/2018	GL_JOURNAL	SAL0397833	6	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-43.03
02/26/2018	GL_JOURNAL	SAL0397833	12	JulyAUG	02/26/2018/Transfer of expenses from Dept. 3637 -	0.00	0.00	0.00	0.00	-43.03

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3701	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PRM0398496	1859	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	487.16
03/08/2018	GL_JOURNAL	PRM0398496	1858	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	204.17
03/08/2018	GL_JOURNAL	PRM0398496	1857	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	39.12
04/06/2018	GL_JOURNAL	PRM0399856	1858	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	39.12
04/06/2018	GL_JOURNAL	PRM0399856	1859	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	195.35
04/06/2018	GL_JOURNAL	PRM0399856	1860	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	444.09
Number of Transactions 12						Totals	-2,069.80	0.00	0.00	2,069.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3702	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	4366	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.85
02/07/2018	GL_JOURNAL	PRM0396641	4367	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	25.59
02/07/2018	GL_JOURNAL	PRM0396641	4368	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.56
03/08/2018	GL_JOURNAL	PRM0398496	4234	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	7.78
03/08/2018	GL_JOURNAL	PRM0398496	4233	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	25.79
03/08/2018	GL_JOURNAL	PRM0398496	4232	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PRM0399856	4239	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.83
04/06/2018	GL_JOURNAL	PRM0399856	4240	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	23.81
04/06/2018	GL_JOURNAL	PRM0399856	4241	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.17
Number of Transactions 9						Totals	-111.16	0.00	0.00	111.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65003	3985	01000	2018					
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.97
01/31/2018	GL_JOURNAL	PAY0396130	35913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.08
01/31/2018	GL_JOURNAL	PAY0396130	35914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.39
02/27/2018	GL_JOURNAL	PAY0397911	38064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.97
02/27/2018	GL_JOURNAL	PAY0397911	38065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.08
02/27/2018	GL_JOURNAL	PAY0397911	38066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	100.39
04/03/2018	GL_JOURNAL	PAY0399498	38334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.97
04/03/2018	GL_JOURNAL	PAY0399498	38335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3985	01000	2018						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	38336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	100.39		
Number of Transactions 9						Totals	-454.32	0.00	0.00	454.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65003	3995	01000	2018						
	DeptID 3637 - Lincoln High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37735	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	39.17		
01/31/2018	GL_JOURNAL	PAY0396130	37736	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.41		
02/27/2018	GL_JOURNAL	PAY0397911	39885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.04		
02/27/2018	GL_JOURNAL	PAY0397911	39886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.41		
04/03/2018	GL_JOURNAL	PAY0399498	40164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	63.94		
04/03/2018	GL_JOURNAL	PAY0399498	40165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.41		
Number of Transactions 6						Totals	-154.38	0.00	0.00	154.38	
Number of Transactions 278						Fund	Totals 0000s	-696,497.43	0.00	0.00	696,497.43
Number of Transactions 278						Resource	Totals 65003	-696,497.43	0.00	0.00	696,497.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	3637	65005	4301	01000	2018						
	DeptID 3637 - Lincoln High Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	0000397942	2	EX00388957	02/27/2018/Transfer of expenses in Dept. 3637 - Li	0.00	0.00	0.00	100.00		
Number of Transactions 1						Totals	-100.00	0.00	0.00	100.00	
Number of Transactions 1						Fund	Totals 0000s	-100.00	0.00	0.00	100.00
Number of Transactions 1						Resource	Totals 65005	-100.00	0.00	0.00	100.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65008	2262	01000	2018					
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	207		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1910	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	352.80
Number of Transactions 2						Totals	-352.80	0.00	0.00	352.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65008	3302	01000	2018					
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	208		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	5964	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	26.98
Number of Transactions 2						Totals	-26.98	0.00	0.00	26.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65008	3502	01000	2018					
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	209		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	8268	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65008	3602	01000	2018					
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399860	116		03/01/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	9048	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.84
Number of Transactions 2						Totals	-9.84	0.00	0.00	9.84
Number of Transactions 8						Fund Totals 0000s	-389.79	0.00	0.00	389.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	65008	3602	01000	2018					
	DeptID 3637 - Lincoln High Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 8 Resource Totals 65008 -389.79 0.00 0.00 0.00 389.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	92045	4301	01000	2018						
DeptID 3637 - Lincoln High Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies Fund 01000 - General Fund										

02/06/2018 GL\_BD\_JRNL 0000396547 1 02/06/2018/Transfer appropriations for Lincoln HS 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Fund Totals 0000s 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 92045 5,000.00 5,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	1192	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

01/24/2018	AR_REVEST	50007	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00	0.00	0.00		-187.07
02/01/2018	AR_REVEST	50048	0		CENTER FOR RESEARCH IN MATH & SCIENCE ED	0.00	0.00	0.00		-187.07
02/07/2018	GL_JOURNAL	PAY0396623	1438	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		157.57
02/15/2018	AR_REVEST	50150	0		STREET LAW	0.00	0.00	0.00		-187.07
02/27/2018	GL_JOURNAL	PAY0397911	2577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		157.57
Number of Transactions 5 Totals						246.07	0.00	0.00	0.00	-246.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	2251	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	2319	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		376.22
02/27/2018	GL_JOURNAL	PAY0397911	5806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		618.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	2251	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-994.57	0.00	0.00	0.00	994.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	2267	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	393		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	6047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	60.96	
04/06/2018	GL_JOURNAL	PAY0399844	1964	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 3					Totals	-161.76	0.00	0.00	0.00	161.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	2451	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	451		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2747	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	62.63	
02/27/2018	GL_JOURNAL	PAY0397911	7097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	167.01	
04/06/2018	GL_JOURNAL	PAY0399844	2151	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	229.64	
Number of Transactions 4					Totals	-459.28	0.00	0.00	0.00	459.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	3101	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4204	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.73	
02/27/2018	GL_JOURNAL	PAY0397911	10097	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	-45.47	0.00	0.00	0.00	45.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	3301	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	96000	3301	01000	2018					
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6312	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	15550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.28
Number of Transactions 2						Totals	-4.57	0.00	0.00	4.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	96000	3302	01000	2018					
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	452		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7583	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	28.78
02/07/2018	GL_JOURNAL	PAY0396623	7588	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.79
02/27/2018	GL_JOURNAL	PAY0397911	18260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.29
02/27/2018	GL_JOURNAL	PAY0397911	18267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.78
04/03/2018	GL_BD_JRNL	0000399531	394		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	18388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.67
04/06/2018	GL_JOURNAL	PAY0399844	5961	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.72
04/06/2018	GL_JOURNAL	PAY0399844	5963	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	17.57
Number of Transactions 9						Totals	-123.60	0.00	0.00	123.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	96000	3501	01000	2018					
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9168	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	33061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	96000	3502	01000	2018					
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	453		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.19
02/07/2018	GL_JOURNAL	PAY0396623	10442	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	3502	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	35773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.30	
02/27/2018	GL_JOURNAL	PAY0397911	35780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_BD_JRNL	0000399531	395		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	36024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	8265	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PAY0399844	8267	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 9						Totals	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	3601	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	4325	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	4512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
Number of Transactions 2						Totals	-8.80	0.00	0.00	8.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	3602	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396647	136		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	8993	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.75	
02/08/2018	GL_JOURNAL	PWC0396644	8994	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.50	
03/08/2018	GL_JOURNAL	PWC0398498	9243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.25	
03/08/2018	GL_JOURNAL	PWC0398498	9242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.66	
04/06/2018	GL_BD_JRNL	0000399860	117		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	9049	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.41	
04/06/2018	GL_JOURNAL	PWC0399857	9050	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.70	
04/06/2018	GL_JOURNAL	PWC0399857	9051	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.81	
Number of Transactions 9						Totals	-45.08	0.00	0.00	45.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	4101	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	96000	4101	01000	2018					
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund									
01/29/2018	GL_BD_JRNL	0000396072	1		01/29/2018/Zero Budget/		0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382524	1		Follett School Solutions Inc/168525/96000 RESOURCE		0.00	921.25	0.00	0.00
01/31/2018	PO_POENC	0000324066	1	RREQ382524	FOLLETT SC-001/96000 RESOURCE: ISBN#1-50622-468-7:		0.00	0.00	992.65	0.00
01/31/2018	PO_POENC	0000324066	1	RREQ382524	FOLLETT SC-001/96000 RESOURCE: ISBN#1-50622-468-7:		0.00	-921.25	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	155		02/21/2018/Transfer appropriations to various scho		1,000.00	0.00	0.00	0.00
Number of Transactions 5						Totals	7.35	1,000.00	0.00	992.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	3637	96000	4301	01000	2018					
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2017	PO_POENC	0000320387	1	RREQ377436	OFFICE SOL-001/Height-Adjustable Footrest 20 1/2w		0.00	0.00	154.18	0.00
11/07/2017	PO_POENC	0000320387	1	RREQ377436	OFFICE SOL-001/Height-Adjustable Footrest 20 1/2w		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320387	1	RREQ377436	OFFICE SOL-001/Height-Adjustable Footrest 20 1/2w		0.00	0.00	-154.18	0.00
11/07/2017	REQ_PREENC	REQ377436	1		Office Solutions Business Products & Svc/168525/He		0.00	143.09	0.00	0.00
11/07/2017	REQ_PREENC	REQ377436	1		Office Solutions Business Products & Svc/168525/He		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377436	1		Office Solutions Business Products & Svc/168525/He		0.00	-143.09	0.00	0.00
11/07/2017	PO_POENC	0000320385	1	RREQ377406	OFFICE SOL-001/Handheld Badge Punch 9/16 x 1/8 Hor		0.00	0.00	62.81	0.00
11/07/2017	PO_POENC	0000320385	1	RREQ377406	OFFICE SOL-001/Handheld Badge Punch 9/16 x 1/8 Hor		0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320385	1	RREQ377406	OFFICE SOL-001/Handheld Badge Punch 9/16 x 1/8 Hor		0.00	0.00	-62.81	0.00
11/07/2017	REQ_PREENC	REQ377406	1		Office Solutions Business Products & Svc/168525/Ha		0.00	58.29	0.00	0.00
11/07/2017	REQ_PREENC	REQ377406	1		Office Solutions Business Products & Svc/168525/Ha		0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377406	1		Office Solutions Business Products & Svc/168525/Ha		0.00	-58.29	0.00	0.00
12/08/2017	PO_POENC	0000321839	1	RREQ379493	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	142.23	0.00
12/08/2017	PO_POENC	0000321839	1	RREQ379493	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321839	1	RREQ379493	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	-142.23	0.00
01/17/2018	AP_VOUCHER	00996251	1	P0000321839	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	142.23
01/17/2018	AP_VOUCHER	00996251	1	P0000321839	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-142.23	0.00
01/17/2018	GL_BD_JRNL	0000395446	115		01/17/2018/Transfer ABS deposits to various school		113.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395446	116		01/17/2018/Transfer ABS deposits to various school		25.00	0.00	0.00	0.00
01/31/2018	REQ_PREENC	REQ382769	1		168525/LAMINATION FILM 1.5"X25"X500'X1" CORE (7669		0.00	204.90	0.00	0.00
01/31/2018	PO_POENC	0000324115	1	RREQ382759	OFFICE SOL-001/Enhanced Photo Paper Enhanced Matte		0.00	0.00	611.42	0.00
01/31/2018	PO_POENC	0000324115	1	RREQ382759	OFFICE SOL-001/Enhanced Photo Paper Enhanced Matte		0.00	-567.44	0.00	0.00
01/31/2018	REQ_PREENC	REQ382759	1		Office Solutions Business Products & Svc/168525/En		0.00	567.44	0.00	0.00
02/05/2018	AP_VOUCHER	01000046	1	P0000324115	OFFICE SOL-001/Enhanced Photo Paper Enhanced		0.00	0.00	0.00	611.42
02/05/2018	AP_VOUCHER	01000046	1	P0000324115	OFFICE SOL-001/Enhanced Photo Paper Enhanced		0.00	0.00	-611.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
3637	96000	4301	01000	2018							
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
02/05/2018	PO_POENC	0000324364	1	RREQ382769	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-204.90	0.00	0.00		
02/05/2018	PO_POENC	0000324364	1	RREQ382769	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	177.79	0.00		
02/13/2018	AP_VOUCHER	01001604	1	P0000324364	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	177.79		
02/13/2018	AP_VOUCHER	01001604	1	P0000324364	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-177.79	0.00		
02/14/2018	REQ_PREENC	REQ384184	1		B & H Photo Video, Inc./168525/#EPVLMU110788: Eps	0.00	115.36	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384184	2		B & H Photo Video, Inc./168525/#EPVLMU110788: Eps	0.00	113.00	0.00	0.00		
02/20/2018	PO_POENC	0000325245	1	RREQ384184	B & H PHOTO VI/#EPVLMU110788: Epson UltraChrome Vi	0.00	0.00	124.30	0.00		
02/20/2018	PO_POENC	0000325245	2	RREQ384184	B & H PHOTO VI/#EPVLMU110788: Epson UltraChrome Li	0.00	-113.00	0.00	0.00		
02/20/2018	PO_POENC	0000325245	2	RREQ384184	B & H PHOTO VI/#EPVLMU110788: Epson UltraChrome Li	0.00	0.00	121.76	0.00		
02/20/2018	PO_POENC	0000325245	1	RREQ384184	B & H PHOTO VI/#EPVLMU110788: Epson UltraChrome Vi	0.00	-115.36	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	158		02/21/2018/Transfer appropriations to various scho	250.00	0.00	0.00	0.00		
03/06/2018	AP_VOUCHER	01005141	2	P0000325245	B & H PHOTO VI/#EPVLMU110788: Epson UltraChro	0.00	0.00	-121.76	0.00		
03/06/2018	AP_VOUCHER	01005141	2	P0000325245	B & H PHOTO VI/#EPVLMU110788: Epson UltraChro	0.00	0.00	0.00	121.76		
03/06/2018	AP_VOUCHER	01005141	1	P0000325245	B & H PHOTO VI/#EPVLMU110788: Epson UltraChro	0.00	0.00	-124.30	0.00		
03/06/2018	AP_VOUCHER	01005141	1	P0000325245	B & H PHOTO VI/#EPVLMU110788: Epson UltraChro	0.00	0.00	0.00	124.30		
03/06/2018	REQ_PREENC	REQ385848	1		Crest Offset Printing Company/168525/Lincoln High	0.00	677.50	0.00	0.00		
03/06/2018	REQ_PREENC	REQ385806	1		HERFF JONES, INC/168525/DIPLOMA COVER APP High Sch	0.00	542.50	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400000	70		03/31/2018/Transfer appropriations to various scho	250.00	0.00	0.00	0.00		
Number of Transactions 43						Totals	-1,617.27	638.00	1,220.00	-142.23	1,177.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	96000	5619	01000	2018					
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
02/23/2018	REQ_PREENC	REQ384852	8		Classic Party Rentals LLC/168525/Stage Biljax Ramp	0.00	107.64	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	9		Classic Party Rentals LLC/168525/Stage Biljax Ramp	0.00	850.64	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	10		Classic Party Rentals LLC/168525/Velon Ramps in Bl	0.00	123.20	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	11		Classic Party Rentals LLC/168525/Astroturf Per Sq.	0.00	156.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	12		Classic Party Rentals LLC/168525/--Astroturf 4' x	0.00	0.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	13		Classic Party Rentals LLC/168525/Stage Biljax Guar	0.00	869.50	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	14		Classic Party Rentals LLC/168525/Delivery and Pick	0.00	95.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	15		Classic Party Rentals LLC/168525/Exact Time Delive	0.00	135.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	16		Classic Party Rentals LLC/168525/Exact Time Pick U	0.00	135.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	17		Classic Party Rentals LLC/168525/Labor Folding Cha	0.00	99.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	18		Classic Party Rentals LLC/168525/Labor Chairs Batt	0.00	105.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384852	19		Classic Party Rentals LLC/168525/Labor Long Equipm	0.00	250.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
3637	96000	5619	01000	2018						
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
02/23/2018	REQ_PREENC	REQ384852	20		Classic Party Rentals LLC/168525/10% Discount	0.00	-379.74	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398489	1		03/08/2018/Zero Budget/	0.00	0.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	20	RREQ384852	CLASSIC PARTY/10% Discount	0.00	379.74	0.00	0.00	
03/09/2018	PO_POENC	0000326506	20	RREQ384852	CLASSIC PARTY/10% Discount	0.00	0.00	-379.74	0.00	
03/09/2018	PO_POENC	0000326506	19	RREQ384852	CLASSIC PARTY/Labor Long Equipment Carry	0.00	-250.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	19	RREQ384852	CLASSIC PARTY/Labor Long Equipment Carry	0.00	0.00	250.00	0.00	
03/09/2018	PO_POENC	0000326506	18	RREQ384852	CLASSIC PARTY/Labor Chairs Batten & Tie (White Sam	0.00	-105.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	18	RREQ384852	CLASSIC PARTY/Labor Chairs Batten & Tie (White Sam	0.00	0.00	105.00	0.00	
03/09/2018	PO_POENC	0000326506	17	RREQ384852	CLASSIC PARTY/Labor Folding Chair Set Up (All Chai	0.00	-99.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	17	RREQ384852	CLASSIC PARTY/Labor Folding Chair Set Up (All Chai	0.00	0.00	99.00	0.00	
03/09/2018	PO_POENC	0000326506	16	RREQ384852	CLASSIC PARTY/Exact Time Pick Up Charge	0.00	-135.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	16	RREQ384852	CLASSIC PARTY/Exact Time Pick Up Charge	0.00	0.00	135.00	0.00	
03/09/2018	PO_POENC	0000326506	15	RREQ384852	CLASSIC PARTY/Exact Time Delivery Charge	0.00	-135.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	15	RREQ384852	CLASSIC PARTY/Exact Time Delivery Charge	0.00	0.00	135.00	0.00	
03/09/2018	PO_POENC	0000326506	14	RREQ384852	CLASSIC PARTY/Delivery and Pickup San Diego CA 921	0.00	-95.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	14	RREQ384852	CLASSIC PARTY/Delivery and Pickup San Diego CA 921	0.00	0.00	95.00	0.00	
03/09/2018	PO_POENC	0000326506	13	RREQ384852	CLASSIC PARTY/Stage Biljax Guard Rail 4' (1 Piece)	0.00	-869.50	0.00	0.00	
03/09/2018	PO_POENC	0000326506	13	RREQ384852	CLASSIC PARTY/Stage Biljax Guard Rail 4' (1 Piece)	0.00	0.00	869.50	0.00	
03/09/2018	PO_POENC	0000326506	12	RREQ384852	CLASSIC PARTY/--Astroturf 4' x 30' Section Black	0.00	0.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	12	RREQ384852	CLASSIC PARTY/--Astroturf 4' x 30' Section Black	0.00	0.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	11	RREQ384852	CLASSIC PARTY/Astroturf Per Sq. Ft. Black	0.00	-156.00	0.00	0.00	
03/09/2018	PO_POENC	0000326506	11	RREQ384852	CLASSIC PARTY/Astroturf Per Sq. Ft. Black	0.00	0.00	156.00	0.00	
03/09/2018	PO_POENC	0000326506	10	RREQ384852	CLASSIC PARTY/Velon Ramps in Black	0.00	-123.20	0.00	0.00	
03/09/2018	PO_POENC	0000326506	10	RREQ384852	CLASSIC PARTY/Velon Ramps in Black	0.00	0.00	132.75	0.00	
03/09/2018	PO_POENC	0000326506	9	RREQ384852	CLASSIC PARTY/Stage Biljax Ramp 4' x 4'	0.00	-850.64	0.00	0.00	
03/09/2018	PO_POENC	0000326506	9	RREQ384852	CLASSIC PARTY/Stage Biljax Ramp 4' x 4'	0.00	0.00	850.64	0.00	
03/09/2018	PO_POENC	0000326506	8	RREQ384852	CLASSIC PARTY/Stage Biljax Ramp Starter	0.00	-107.64	0.00	0.00	
03/09/2018	PO_POENC	0000326506	8	RREQ384852	CLASSIC PARTY/Stage Biljax Ramp Starter	0.00	0.00	107.64	0.00	
Number of Transactions 40						Totals	-2,555.79	0.00	0.00	2,555.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
3637	96000	5721	01000	2018					
DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396254	275	J#55259	01/31/2018/Printing Services: January 2018/Dora Ma	0.00	0.00	0.00	19.00
02/21/2018	GL_BD_JRNL	0000397580	156		02/21/2018/Transfer appropriations to various scho	18.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	96000	5721	01000	2018							
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1.00	18.00	0.00	0.00	19.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	3637	96000	5735	01000	2018							
	DeptID 3637 - Lincoln High Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/05/2018	GL_JOURNAL	0000396439	345	34617	01/31/2018/Field Trips: January 2018/Opera Perform	0.00		0.00	0.00	385.00		
02/07/2018	GL_BD_JRNL	0000396656	26		01/31/2018/Transfer appropriations to various scho	315.00		0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396656	27		01/31/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396656	28		01/31/2018/Transfer appropriations to various scho	765.00		0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	157		02/21/2018/Transfer appropriations to various scho	385.00		0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	329	34550	02/28/2018/Field Trips: February 2018/Othello Play	0.00		0.00	0.00	372.50		
03/01/2018	GL_JOURNAL	0000398143	330	34815	02/28/2018/Field Trips: February 2018/SPED Zoo Tri	0.00		0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	331	35218	02/28/2018/Field Trips: February 2018/Black Histor	0.00		0.00	0.00	247.50		
03/20/2018	GL_BD_JRNL	0000399148	149		03/20/2018/Transfer appropriations to various scho	373.00		0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	486	35606	03/31/2018/Field Trips: March 2018/Social Issue in	0.00		0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	485	35312	03/31/2018/Field Trips: March 2018/Special Olympic	0.00		0.00	0.00	370.00		
04/04/2018	GL_JOURNAL	0000399663	484	35233	03/31/2018/Field Trips: March 2018/MEChA to City C	0.00		0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400018	14		03/31/2018/Transfer appropriations to various scho	248.00		0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400018	15		03/31/2018/Transfer appropriations to various scho	385.00		0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400018	16		03/31/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00		
Number of Transactions 15						Totals	886.00	3,101.00	0.00	0.00	2,215.00	
Number of Transactions 154						Fund	Totals 0000s	-4,878.73	4,757.00	1,220.00	3,406.21	5,009.52
Number of Transactions 154						Resource	Totals 96000	-4,878.73	4,757.00	1,220.00	3,406.21	5,009.52
Number of Transactions 3,552						DeptID	Totals 3637	-3,607,619.01	-323,936.00	4,009.06	50,834.88	3,228,839.07
Number of Transactions 3,552						Report	Totals	-3,607,619.01	-323,936.00	4,009.06	50,834.88	3,228,839.07

End of Report