

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 = '0177' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	1162	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	305			09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	405	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 2							Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	1192	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	622			07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1481	PAYROLL		07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	169.27
09/28/2016	GL_JOURNAL	PAY0366300	2007	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	605.88
10/07/2016	GL_JOURNAL	PAY0366818	1006	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,401.24
Number of Transactions 4							Totals	-1,176.39	1,000.00	0.00	2,176.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	2351	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	623			07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3882	PAYROLL		07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	390.10
09/08/2016	GL_JOURNAL	PAY0365332	1401	PAYROLL		08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	390.10
09/28/2016	GL_JOURNAL	PAY0366300	5807	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	536.38
10/07/2016	GL_JOURNAL	PAY0366818	2383	PAYROLL		09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	390.10
Number of Transactions 5							Totals	293.32	2,000.00	0.00	1,706.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	2451	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	624			07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0177	00000	2951	01000	2017						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	625		07/01/2016/Load 2016-17 Board-approved Original Bu	7,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363145	6		07/01/2016/Transfer appropriation for Logan School	7,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363145	1		07/01/2016/Transfer appropriation for Logan School	-7,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	7,000.00	7,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3101	01000	2017						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	996		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5354	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	21.29	
09/28/2016	GL_JOURNAL	PAY0366300	7840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	76.07	
10/07/2016	GL_JOURNAL	PAY0366818	3124	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-19.06	
Number of Transactions 4						Totals	47.70	126.00	0.00	78.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3202	01000	2017						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3805		07/01/2016/Load 2016-17 Board-approved Original Bu	914.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3806		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3807		07/01/2016/Load 2016-17 Board-approved Original Bu	261.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363145	7		07/01/2016/Transfer appropriation for Logan School	914.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363145	2		07/01/2016/Transfer appropriation for Logan School	-914.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,240.00	1,240.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00000	3301	01000	2017					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6819		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8836	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.45
09/28/2016	GL_JOURNAL	PAY0366300	12767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.78
10/07/2016	GL_JOURNAL	PAY0366818	4831	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	22.51

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

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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>					
	0177	00000	3301	01000	2017					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-18.74	15.00	0.00	33.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	820		07/01/2016/Load 2016-17 Board-approved Original Bu	536.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	821		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	822		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10572	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	29.85	
08/03/2016	GL_BD_JRNL	0000363145	8		07/01/2016/Transfer appropriation for Logan School	536.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363145	3		07/01/2016/Transfer appropriation for Logan School	-536.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3778	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	29.83	
09/28/2016	GL_JOURNAL	PAY0366300	15335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	41.34	
10/07/2016	GL_JOURNAL	PAY0366818	6102	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	29.84	
Number of Transactions 9						Totals	596.14	727.00	0.00	130.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3501	01000	2017					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6931		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12458	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.08	
09/28/2016	GL_JOURNAL	PAY0366300	29462	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.31	
10/07/2016	GL_JOURNAL	PAY0366818	7374	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	-0.17	1.00	0.00	1.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00000	3502	01000	2017				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	723		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	724		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14220	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0177	00000	3502	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/03/2016	GL_BD_JRNL	0000363145	9		07/01/2016/Transfer appropriation for Logan School	4.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363145	4		07/01/2016/Transfer appropriation for Logan School	-4.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5396	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.20
09/28/2016	GL_JOURNAL	PAY0366300	32046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.27
10/07/2016	GL_JOURNAL	PAY0366818	8632	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.20
Number of Transactions 8						Totals	4.14	5.00	0.00	0.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3601	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3616		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	944	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	5.08
10/10/2016	GL_JOURNAL	PWC0366828	1536	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1537	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	18.18
10/10/2016	GL_JOURNAL	PWC0366828	1538	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	42.04
Number of Transactions 5						Totals	-39.84	30.00	0.00	69.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3602	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6345		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6344		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6343		07/01/2016/Load 2016-17 Board-approved Original Bu	210.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363145	5		07/01/2016/Transfer appropriation for Logan School	-210.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363145	10		07/01/2016/Transfer appropriation for Logan School	210.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3655	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	11.70
09/09/2016	GL_JOURNAL	PWC0365365	3975	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	11.70
10/10/2016	GL_JOURNAL	PWC0366828	6126	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	11.70
10/10/2016	GL_JOURNAL	PWC0366828	6127	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	16.09
Number of Transactions 9						Totals	233.81	285.00	0.00	51.19

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

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DeptID	Resource	Account	Fund	Budget Period					
0177	00000	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1035		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1036		07/01/2016/Load 2017 Preliminary 25% Budget for ac	229.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332665	1		Meredith Digital Inc/123894/TONER BLACK HP CE505X	0.00	-316.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332665	1		Meredith Digital Inc/123894/TONER BLACK HP CE505X	0.00	0.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332665	1		Meredith Digital Inc/123894/TONER BLACK HP CE505X	0.00	316.00	0.00	0.00
05/16/2016	REQ_PREENC	REQ332665	1		Meredith Digital Inc/123894/TONER BLACK HP CE505X	0.00	316.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	469		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	470		07/01/2016/Load 2016-17 Board-approved Original Bu	914.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1035		07/01/2016/Reverse preliminary 25-percent budget u	-1,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1036		07/01/2016/Reverse preliminary 25-percent budget u	-229.00	0.00	0.00	0.00
07/02/2016	PO_POENC	0000288045	1	RREQ332665	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-316.00	0.00	0.00
07/02/2016	PO_POENC	0000288045	1	RREQ332665	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-341.28	0.00
07/02/2016	PO_POENC	0000288045	1	RREQ332665	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
07/02/2016	PO_POENC	0000288045	1	RREQ332665	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	341.28	0.00
07/02/2016	PO_POENC	0000288045	1	RREQ332665	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	341.28	0.00
07/13/2016	AP_VOUCHER	00900665	1	P0000288045	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-341.28	0.00
07/13/2016	AP_VOUCHER	00900665	1	P0000288045	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	341.28
07/14/2016	PO_POENC	0000289033	1	RREQ337408	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
07/14/2016	PO_POENC	0000289033	1	RREQ337408	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-101.52	0.00
07/14/2016	PO_POENC	0000289033	1	RREQ337408	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-7.52	0.00
07/14/2016	PO_POENC	0000289033	1	RREQ337408	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	101.52	0.00
07/14/2016	PO_POENC	0000289033	1	RREQ337408	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	101.52	0.00
07/14/2016	REQ_PREENC	REQ337408	1		Office Depot/123894/USPS FOREVER(R) STAMPS Coil of	0.00	-94.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337408	1		Office Depot/123894/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337408	1		Office Depot/123894/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337408	1		Office Depot/123894/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
07/18/2016	AP_VOUCHER	00901002	1	P0000289033	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00
07/18/2016	AP_VOUCHER	00901002	1	P0000289033	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
08/10/2016	GL_JOURNAL	PCD0363773	127	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	9.87
08/10/2016	GL_JOURNAL	PCD0363773	122	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	29.98
08/10/2016	GL_JOURNAL	PCD0363773	121	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	7.98
08/10/2016	GL_JOURNAL	PCD0363773	120	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	7.98
08/10/2016	GL_JOURNAL	PCD0363773	119	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	2.99
08/10/2016	GL_JOURNAL	PCD0363773	126	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	1.49
08/10/2016	GL_JOURNAL	PCD0363773	125	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	8.29
08/10/2016	GL_JOURNAL	PCD0363773	124	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	100.95
08/10/2016	GL_JOURNAL	PCD0363773	123	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	5.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00000	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	GL_JOURNAL	PCD0363773	118	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	47.92
08/10/2016	GL_JOURNAL	PCD0363773	117	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	2.00
08/10/2016	GL_JOURNAL	PCD0363773	116	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	24.43
08/16/2016	REQ_PREENC	REQ339126	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC	0.00	20.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339126	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00	92.80	0.00	0.00
08/17/2016	CM_TRNXTN	0000002059	21540		000000000000002059 RREQ339126 HEALTH INFORMATION	0.00	-92.80	0.00	0.00
08/17/2016	CM_TRNXTN	0000002059	21540		000000000000002059 RREQ339126 HEALTH INFORMATION	0.00	0.00	0.00	100.05
08/17/2016	CM_TRNXTN	0000003104	21540		000000000000003104 RREQ339126 TO NURSES OFFICE &	0.00	-20.00	0.00	0.00
08/17/2016	CM_TRNXTN	0000003104	21540		000000000000003104 RREQ339126 TO NURSES OFFICE &	0.00	0.00	0.00	20.51
08/17/2016	REQ_PREENC	REQ339322	4		Graphiques/123894/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	3		Graphiques/123894/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	73.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	2		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00	290.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	1		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM	0.00	55.00	0.00	0.00
08/18/2016	CM_TRNXTN	0000001953	21541		000000000000001953 RREQ339322 ELEMENTARY PUPIL CU	0.00	-73.80	0.00	0.00
08/18/2016	CM_TRNXTN	0000001953	21541		000000000000001953 RREQ339322 ELEMENTARY PUPIL CU	0.00	0.00	0.00	79.55
08/18/2016	CM_TRNXTN	0000003096	21541		000000000000003096 RREQ339322 TARDY SLIP (400/PK)	0.00	-290.00	0.00	0.00
08/18/2016	CM_TRNXTN	0000003096	21541		000000000000003096 RREQ339322 TARDY SLIP (400/PK)	0.00	0.00	0.00	313.22
08/18/2016	CM_TRNXTN	0000003372	21542		000000000000003372 RREQ339322 ABSENCE VERIFICATIO	0.00	-55.00	0.00	0.00
08/18/2016	CM_TRNXTN	0000003372	21542		000000000000003372 RREQ339322 ABSENCE VERIFICATIO	0.00	0.00	0.00	62.27
08/30/2016	REQ_PREENC	REQ340890	2		Graphiques/123894/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340890	1		Graphiques/123894/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
09/12/2016	GL_JOURNAL	0000365516	3	PO287961	09/12/2016/Transfer non-allowable expense from Tit	0.00	0.00	0.00	48.60
09/21/2016	REQ_PREENC	REQ343216	3		Office Depot/123894/Smead(R) End-Tab 3-Divider Cla	0.00	87.99	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	2		Office Depot/123894/Office Depot(R) Brand Table Of	0.00	10.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	1		Office Depot/123894/Avery Office Essentials Table	0.00	59.90	0.00	0.00
09/21/2016	PO_POENC	0000294423	1	RREQ343216	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	0.00	64.69	0.00
09/21/2016	PO_POENC	0000294423	3	RREQ343216	OFFICE DEPOT/Smead(R) End-Tab 3-Divider Classifica	0.00	-87.99	0.00	0.00
09/21/2016	PO_POENC	0000294423	3	RREQ343216	OFFICE DEPOT/Smead(R) End-Tab 3-Divider Classifica	0.00	0.00	95.03	0.00
09/21/2016	PO_POENC	0000294423	2	RREQ343216	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-10.60	0.00	0.00
09/21/2016	PO_POENC	0000294423	2	RREQ343216	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	11.45	0.00
09/21/2016	PO_POENC	0000294423	1	RREQ343216	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00	-59.90	0.00	0.00
09/22/2016	AP_VOUCHER	00913947	2	P0000294423	OFFICE DEPOT/Smead(R) End-Tab 3-Divider Cla	0.00	0.00	-95.03	0.00
09/22/2016	AP_VOUCHER	00913947	2	P0000294423	OFFICE DEPOT/Smead(R) End-Tab 3-Divider Cla	0.00	0.00	0.00	95.03
09/22/2016	AP_VOUCHER	00913947	1	P0000294423	OFFICE DEPOT/Avery Office Essentials Table	0.00	0.00	-64.69	0.00
09/22/2016	AP_VOUCHER	00913947	1	P0000294423	OFFICE DEPOT/Avery Office Essentials Table	0.00	0.00	0.00	64.69
09/22/2016	AP_VOUCHER	00914018	1	P0000294423	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-11.45	0.00
09/22/2016	AP_VOUCHER	00914018	1	P0000294423	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	11.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	4301	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	REQ_PREENC	REQ343574	2		Office Depot/123894/Learning Playground Flash Card		0.00	119.70	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343574	1		Office Depot/123894/USPS FOREVER(R) STAMPS Coil of		0.00	188.00	0.00	0.00	
09/23/2016	PO_POENC	0000294741	2	RREQ343574	OFFICE DEPOT/Learning Playground Flash Cards Multi		0.00	-119.70	0.00	0.00	
09/23/2016	PO_POENC	0000294741	2	RREQ343574	OFFICE DEPOT/Learning Playground Flash Cards Multi		0.00	0.00	129.28	0.00	
09/23/2016	PO_POENC	0000294741	1	RREQ343574	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	-188.00	0.00	0.00	
09/23/2016	PO_POENC	0000294741	1	RREQ343574	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po		0.00	0.00	188.00	0.00	
09/27/2016	AP_VOUCHER	00914958	1	P0000294741	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-188.00	0.00	
09/27/2016	AP_VOUCHER	00914958	1	P0000294741	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	188.00	
Number of Transactions 82						Totals	5,117.19	6,914.00	0.00	129.28	1,667.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	4307	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1037		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1921		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1037		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	4310	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1038		07/01/2016/Load 2017 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1956		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1038		07/01/2016/Reverse preliminary 25-percent budget u		-500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	5614	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1039		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,375.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3085		07/01/2016/Load 2016-17 Board-approved Original Bu		9,500.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>					
	0177	00000	5614	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	1039		07/01/2016/Reverse preliminary 25-percent budget u	-2,375.00		0.00	0.00	0.00
08/19/2016	GL_JOURNAL	0000364423	239	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	601.44
09/20/2016	GL_JOURNAL	0000365916	192	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	406.44
Number of Transactions 5						Totals	8,492.12	9,500.00	0.00	1,007.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	5721	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1040		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1041		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3358		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3357		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1040		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1041		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00
09/06/2016	GL_JOURNAL	0000365167	93	J#50859	09/06/2016/Printing Services: August 2016/Language	0.00		0.00	0.00	381.02
09/06/2016	GL_JOURNAL	0000365167	92	J#50858	09/06/2016/Printing Services: August 2016/Science	0.00		0.00	0.00	9.89
09/06/2016	GL_JOURNAL	0000365167	91	J#50857	09/06/2016/Printing Services: August 2016/Science	0.00		0.00	0.00	21.52
09/06/2016	GL_JOURNAL	0000365167	90	J#50856	09/06/2016/Printing Services: August 2016/Science	0.00		0.00	0.00	27.98
09/06/2016	GL_JOURNAL	0000365167	89	J#50855	09/06/2016/Printing Services: August 2016/Living S	0.00		0.00	0.00	15.06
09/06/2016	GL_JOURNAL	0000365167	88	J#50854	09/06/2016/Printing Services: August 2016/Living S	0.00		0.00	0.00	26.58
09/06/2016	GL_JOURNAL	0000365167	87	J#50853	09/06/2016/Printing Services: August 2016/DOL	0.00		0.00	0.00	162.46
09/06/2016	GL_JOURNAL	0000365167	86	J#50852	09/06/2016/Printing Services: August 2016/Science	0.00		0.00	0.00	57.60
09/06/2016	GL_JOURNAL	0000365167	85	J#50851	09/06/2016/Printing Services: August 2016/Science	0.00		0.00	0.00	17.72
09/06/2016	GL_JOURNAL	0000365167	84	J#50850	09/06/2016/Printing Services: August 2016/Living S	0.00		0.00	0.00	13.29
09/06/2016	GL_JOURNAL	0000365167	83	J#50788	09/06/2016/Printing Services: August 2016/Environm	0.00		0.00	0.00	79.75
09/06/2016	GL_JOURNAL	0000365167	82	J#50787	09/06/2016/Printing Services: August 2016/Idiom Of	0.00		0.00	0.00	21.47
09/06/2016	GL_JOURNAL	0000365167	81	J#50786	09/06/2016/Printing Services: August 2016/Daily La	0.00		0.00	0.00	178.17
09/06/2016	GL_JOURNAL	0000365167	80	J#50771	09/06/2016/Printing Services: August 2016/Pets	0.00		0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	79	J#50770	09/06/2016/Printing Services: August 2016/Brown Be	0.00		0.00	0.00	19.50
09/06/2016	GL_JOURNAL	0000365167	78	J#50769	09/06/2016/Printing Services: August 2016/I can Re	0.00		0.00	0.00	11.79
09/06/2016	GL_JOURNAL	0000365167	77	J#50768	09/06/2016/Printing Services: August 2016/counting	0.00		0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	76	J#50767	09/06/2016/Printing Services: August 2016/Summer	0.00		0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	75	J#50766	09/06/2016/Printing Services: August 2016/I can se	0.00		0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	74	J#50765	09/06/2016/Printing Services: August 2016/I like R	0.00		0.00	0.00	9.07
09/06/2016	GL_JOURNAL	0000365167	73	J#50764	09/06/2016/Printing Services: August 2016/School (0.00		0.00	0.00	7.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	00000	5721	01000	2017						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating						Fund 01000 - General Fund				
09/06/2016	GL_JOURNAL	0000365167	72	J#50763	09/06/2016/Printing Services: August 2016/School	0.00	0.00	0.00	0.00	10.52
09/06/2016	GL_JOURNAL	0000365167	71	J#50762	09/06/2016/Printing Services: August 2016/A Park	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	70	J#50761	09/06/2016/Printing Services: August 2016/I like	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	69	J#50760	09/06/2016/Printing Services: August 2016/Playful	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	68	J#50759	09/06/2016/Printing Services: August 2016/The Picn	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	67	J#50758	09/06/2016/Printing Services: August 2016/We Make	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	66	J#50757	09/06/2016/Printing Services: August 2016/the sand	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	65	J#50756	09/06/2016/Printing Services: August 2016/Leaves F	0.00	0.00	0.00	0.00	13.80
09/06/2016	GL_JOURNAL	0000365167	64	J#50755	09/06/2016/Printing Services: August 2016/games we	0.00	0.00	0.00	0.00	21.15
09/06/2016	GL_JOURNAL	0000365167	63	J#50754	09/06/2016/Printing Services: August 2016/Go anima	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	62	J#50753	09/06/2016/Printing Services: August 2016/I read a	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	61	J#50752	09/06/2016/Printing Services: August 2016/I see	0.00	0.00	0.00	0.00	26.29
09/06/2016	GL_JOURNAL	0000365167	60	J#50751	09/06/2016/Printing Services: August 2016/On the F	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	59	J#50750	09/06/2016/Printing Services: August 2016/I am Hel	0.00	0.00	0.00	0.00	15.77
09/06/2016	GL_JOURNAL	0000365167	58	J#50748	09/06/2016/Printing Services: August 2016/Tools	0.00	0.00	0.00	0.00	18.13
09/06/2016	GL_JOURNAL	0000365167	57	J#50747	09/06/2016/Printing Services: August 2016/Feelings	0.00	0.00	0.00	0.00	21.55
09/06/2016	GL_JOURNAL	0000365167	56	J#50746	09/06/2016/Printing Services: August 2016/I looked	0.00	0.00	0.00	0.00	21.15
09/06/2016	GL_JOURNAL	0000365167	55	J#50745	09/06/2016/Printing Services: August 2016/Busy At	0.00	0.00	0.00	0.00	24.57
09/06/2016	GL_JOURNAL	0000365167	54	J#50744	09/06/2016/Printing Services: August 2016/Makin Sa	0.00	0.00	0.00	0.00	24.18
09/06/2016	GL_JOURNAL	0000365167	53	J#50743	09/06/2016/Printing Services: August 2016/How Many	0.00	0.00	0.00	0.00	17.96
09/06/2016	GL_JOURNAL	0000365167	52	J#50742	09/06/2016/Printing Services: August 2016/Yummy Yu	0.00	0.00	0.00	0.00	17.96
09/06/2016	GL_JOURNAL	0000365167	51	J#50741	09/06/2016/Printing Services: August 2016/Birthday	0.00	0.00	0.00	0.00	17.96
09/06/2016	GL_JOURNAL	0000365167	50	J#50740	09/06/2016/Printing Services: August 2016/I can he	0.00	0.00	0.00	0.00	17.96
09/06/2016	GL_JOURNAL	0000365167	49	J#50739	09/06/2016/Printing Services: August 2016/Get In	0.00	0.00	0.00	0.00	17.96
09/06/2016	GL_JOURNAL	0000365167	48	J#50738	09/06/2016/Printing Services: August 2016/Going Aw	0.00	0.00	0.00	0.00	17.96
09/06/2016	GL_JOURNAL	0000365167	47	J#50737	09/06/2016/Printing Services: August 2016/Where Pl	0.00	0.00	0.00	0.00	24.18
09/06/2016	GL_JOURNAL	0000365167	46	J#50736	09/06/2016/Printing Services: August 2016/What do	0.00	0.00	0.00	0.00	17.96
09/06/2016	GL_JOURNAL	0000365167	45	J#50735	09/06/2016/Printing Services: August 2016/Under	0.00	0.00	0.00	0.00	18.53
09/06/2016	GL_JOURNAL	0000365167	44	J#50718	09/06/2016/Printing Services: August 2016/Chester	0.00	0.00	0.00	0.00	9.75
09/06/2016	GL_JOURNAL	0000365167	43	J#50717	09/06/2016/Printing Services: August 2016/I see Re	0.00	0.00	0.00	0.00	10.63
09/06/2016	GL_JOURNAL	0000365167	42	J#50716	09/06/2016/Printing Services: August 2016/How does	0.00	0.00	0.00	0.00	6.27
09/06/2016	GL_JOURNAL	0000365167	41	J#50715	09/06/2016/Printing Services: August 2016/septembe	0.00	0.00	0.00	0.00	6.50
09/06/2016	GL_JOURNAL	0000365167	40	J#50714	09/06/2016/Printing Services: August 2016/Sept Lea	0.00	0.00	0.00	0.00	56.44
09/06/2016	GL_JOURNAL	0000365167	39	J#50713	09/06/2016/Printing Services: August 2016/Digraph	0.00	0.00	0.00	0.00	10.50
09/06/2016	GL_JOURNAL	0000365167	38	J#50712	09/06/2016/Printing Services: August 2016/0-10 Dra	0.00	0.00	0.00	0.00	41.59
09/06/2016	GL_JOURNAL	0000365167	37	J#50711	09/06/2016/Printing Services: August 2016/A-L Book	0.00	0.00	0.00	0.00	157.31
09/06/2016	GL_JOURNAL	0000365167	36	J#50710	09/06/2016/Printing Services: August 2016/Shapes a	0.00	0.00	0.00	0.00	13.26

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>							
0177	00000	5721	01000	2017							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/06/2016	GL_JOURNAL	0000365167	35	J#50709	09/06/2016/Printing Services: August 2016/Handwrit	0.00		0.00	0.00	40.23	
09/06/2016	GL_JOURNAL	0000365167	34	J#50708	09/06/2016/Printing Services: August 2016/Apple-Be	0.00		0.00	0.00	15.68	
09/06/2016	GL_JOURNAL	0000365167	33	J#50707	09/06/2016/Printing Services: August 2016/Bono goe	0.00		0.00	0.00	26.29	
09/06/2016	GL_JOURNAL	0000365167	32	J#50706	09/06/2016/Printing Services: August 2016/I see Bl	0.00		0.00	0.00	8.00	
09/06/2016	GL_JOURNAL	0000365167	31	J#50705	09/06/2016/Printing Services: August 2016/Asst. Be	0.00		0.00	0.00	78.40	
09/06/2016	GL_JOURNAL	0000365167	30	J#50704	09/06/2016/Printing Services: August 2016/Had a gr	0.00		0.00	0.00	1.22	
09/06/2016	GL_JOURNAL	0000365167	29	J#50703	09/06/2016/Printing Services: August 2016/Kissing	0.00		0.00	0.00	12.96	
09/06/2016	GL_JOURNAL	0000365167	28	J#50702	09/06/2016/Printing Services: August 2016/...Had a	0.00		0.00	0.00	0.38	
09/06/2016	GL_JOURNAL	0000365167	27	J#50701	09/06/2016/Printing Services: August 2016/K-No exc	0.00		0.00	0.00	12.43	
09/06/2016	GL_JOURNAL	0000365167	26	J#50700	09/06/2016/Printing Services: August 2016/1st Day	0.00		0.00	0.00	6.27	
09/06/2016	GL_JOURNAL	0000365167	25	J#50699	09/06/2016/Printing Services: August 2016/K-Tracin	0.00		0.00	0.00	10.52	
09/06/2016	GL_JOURNAL	0000365167	24	J#50698	09/06/2016/Printing Services: August 2016/Question	0.00		0.00	0.00	30.54	
09/06/2016	GL_JOURNAL	0000365167	23	J#50695	09/06/2016/Printing Services: August 2016/Bulding	0.00		0.00	0.00	40.71	
09/06/2016	GL_JOURNAL	0000365167	22	J#50692	09/06/2016/Printing Services: August 2016/Nursery	0.00		0.00	0.00	119.27	
09/06/2016	GL_JOURNAL	0000365167	21	J#50691	09/06/2016/Printing Services: August 2016/Alphabet	0.00		0.00	0.00	93.24	
09/06/2016	GL_JOURNAL	0000365167	20	J#50690	09/06/2016/Printing Services: August 2016/1st Day	0.00		0.00	0.00	6.27	
09/06/2016	GL_JOURNAL	0000365167	19	J#50689	09/06/2016/Printing Services: August 2016/How Many	0.00		0.00	0.00	14.26	
Number of Transactions 81						Totals	-1,535.37	1,000.00	0.00	0.00	2,535.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00000	5853	01000	2017							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1042		07/01/2016/Load 2017 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4287		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1042		07/01/2016/Reverse preliminary 25-percent budget u	-150.00		0.00	0.00	0.00	
07/22/2016	PO_POENC	0000252205	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER -One lot of instrume	0.00		0.00	487.54	0.00	
Number of Transactions 4						Totals	112.46	600.00	0.00	487.54	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	5859	01000	2017						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1043		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4395		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		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>							
	0177	00000	5859	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	PRE0360174	1043		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00000	5871	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund											
08/30/2016	REQ_PREENC	REQ340854	3		San Diego County Office Of Education/123894/Logan	0.00	640.00	0.00	0.00			
08/31/2016	GL_BD_JRNL	0000364940	1		08/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-640.00	0.00	640.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00000	5920	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1044		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00			
04/22/2016	GL_BD_JRNL	PRE0355636	1045		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4846		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4847		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1044		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	1045		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 252						Fund	Totals 0000s	23,374.90	34,243.00	640.00	616.82	9,611.28
Number of Transactions 252						Resource	Totals 00000	23,374.90	34,243.00	640.00	616.82	9,611.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00001	2401	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1747		07/01/2016/Load 2016-17 Board-approved Original Bu	11,012.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00001	2401	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	3928	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	935.33	
08/02/2016	GL_BD_JRNL	0000363024	19		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	619	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	163.66	
08/31/2016	GL_JOURNAL	PAY0364892	4332	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	935.33	
09/28/2016	GL_JOURNAL	PAY0366300	5891	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,264.76	
Number of Transactions 6						Totals	7,712.92	11,012.00	0.00	0.00	3,299.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00001	3202	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3808		07/01/2016/Load 2016-17 Board-approved Original Bu	1,437.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7103	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	129.90	
08/31/2016	GL_JOURNAL	PAY0364892	8001	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	129.90	
09/28/2016	GL_JOURNAL	PAY0366300	10293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	175.65	
Number of Transactions 4						Totals	1,001.55	1,437.00	0.00	0.00	435.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00001	3302	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	823		07/01/2016/Load 2016-17 Board-approved Original Bu	842.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10568	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	71.55	
08/02/2016	GL_BD_JRNL	0000363024	20		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1296	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	12.52	
08/31/2016	GL_JOURNAL	PAY0364892	12249	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	71.55	
09/28/2016	GL_JOURNAL	PAY0366300	15331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	96.76	
Number of Transactions 6						Totals	589.62	842.00	0.00	0.00	252.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3431	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5242		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		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	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0177	00001	3431	01000	2017							
			DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	19616	PAYROLL			09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00		0.00	0.00	3.83	
Number of Transactions 2									Totals	34.17	38.00	0.00	0.00	3.83
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0177	00001	3451	01000	2017							
			DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	504				07/01/2016/Load 2016-17 Board-approved Original Bu		356.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23414	PAYROLL			09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00		0.00	0.00	38.97	
Number of Transactions 2									Totals	317.03	356.00	0.00	0.00	38.97
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0177	00001	3471	01000	2017							
			DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4429				07/01/2016/Load 2016-17 Board-approved Original Bu		5,840.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27195	PAYROLL			09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00		0.00	0.00	662.85	
Number of Transactions 2									Totals	5,177.15	5,840.00	0.00	0.00	662.85
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
			0177	00001	3502	01000	2017							
			DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	725				07/01/2016/Load 2016-17 Board-approved Original Bu		6.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14216	PAYROLL			07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00		0.00	0.00	0.47	
08/02/2016	GL_BD_JRNL	0000363024	21				07/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2237	PAYROLL			07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00		0.00	0.00	0.08	
08/31/2016	GL_JOURNAL	PAY0364892	16667	PAYROLL			08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00		0.00	0.00	0.47	
09/28/2016	GL_JOURNAL	PAY0366300	32042	PAYROLL			09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00		0.00	0.00	0.63	
Number of Transactions 6									Totals	4.35	6.00	0.00	0.00	1.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0177	00001	3602	01000	2017						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6346		07/01/2016/Load 2016-17 Board-approved Original Bu	330.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3656	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.91	
08/09/2016	GL_JOURNAL	PWC0363612	3657	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.06	
09/09/2016	GL_JOURNAL	PWC0365365	3976	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.06	
10/10/2016	GL_JOURNAL	PWC0366828	6128	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.94	
Number of Transactions 5						Totals	231.03	330.00	0.00	98.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3702	01000	2017						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2544		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2371	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.85	
08/09/2016	GL_JOURNAL	PRM0363608	2370	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.15	
09/09/2016	GL_JOURNAL	PRM0365362	2546	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.85	
10/10/2016	GL_JOURNAL	PRM0366829	2907	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.15	
Number of Transactions 5						Totals	7.00	10.00	0.00	3.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3995	01000	2017						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6734		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 2						Totals	16.54	18.00	0.00	1.46

Number of Transactions 40					Fund	Totals 0000s	15,091.36	19,889.00	0.00	0.00	4,797.64
Number of Transactions 40					Resource	Totals 00001	15,091.36	19,889.00	0.00	0.00	4,797.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	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>					
	0177	00005	5614	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	70		07/01/2016/Create zero dollar budget strings for F	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>					
	0177	00005	5916	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	442		07/08/2016/Transfer of appropriations from resourc	1,764.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	661	6193446300	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	72.37
08/22/2016	GL_JOURNAL	0000364483	662	6195257441	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47
08/22/2016	GL_JOURNAL	0000364483	663	6195257442	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47
08/22/2016	GL_JOURNAL	0000364483	664	6195257443	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47
08/22/2016	GL_JOURNAL	0000364483	665	6195257444	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.47
08/30/2016	GL_JOURNAL	0000364871	661	6193446300	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-72.37
08/30/2016	GL_JOURNAL	0000364871	662	6195257441	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47
08/30/2016	GL_JOURNAL	0000364871	663	6195257442	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47
08/30/2016	GL_JOURNAL	0000364871	664	6195257443	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47
08/30/2016	GL_JOURNAL	0000364871	665	6195257444	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.47
08/30/2016	GL_JOURNAL	0000364874	661	6193446300	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	72.37
08/30/2016	GL_JOURNAL	0000364874	662	6195257441	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47
08/30/2016	GL_JOURNAL	0000364874	663	6195257442	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47
08/30/2016	GL_JOURNAL	0000364874	664	6195257443	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47
08/30/2016	GL_JOURNAL	0000364874	665	6195257444	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.47
09/27/2016	GL_JOURNAL	0000366240	661	6195257441	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	662	6195257442	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	663	6195257443	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	664	6195257444	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	24.95
09/27/2016	GL_JOURNAL	0000366240	665	6193446300	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	70.76
Number of Transactions 21						Totals	1,439.19	1,764.00	0.00	324.81
Number of Transactions 22						Fund Totals 0000s	1,439.19	1,764.00	0.00	324.81

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

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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>								
0177	00005	5916	01000	2017								
DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 22						Resource	Totals 00005	1,439.19	1,764.00	0.00	0.00	324.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00010	1107	01000	2017								
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2234		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2235		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2236		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2237		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2238		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2239		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2240		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2241		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2242		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2243		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2244		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2245		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2246		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2247		07/01/2016/Load 2016-17 Board-approved Original Bu	58,591.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2248		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2249		07/01/2016/Load 2016-17 Board-approved Original Bu	19,190.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2250		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2251		07/01/2016/Load 2016-17 Board-approved Original Bu	35,154.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2252		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2253		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2254		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2255		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2256		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2257		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	341	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	147,016.04		
08/31/2016	GL_JOURNAL	PAY0364892	340	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	147,366.89		
09/28/2016	GL_JOURNAL	PAY0366300	392	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	147,761.30		
Number of Transactions 27						Totals	1,333,253.77	1,775,398.00	0.00	0.00	442,144.23	

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
	0177	00010	1109	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2258		07/01/2016/Load 2016-17 Board-approved Original Bu	46,457.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2259		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	872	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	11,861.28	
08/31/2016	GL_JOURNAL	PAY0364892	888	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,861.28	
09/28/2016	GL_JOURNAL	PAY0366300	1062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,861.28	
Number of Transactions 5						Totals	95,340.16	130,924.00	0.00	0.00	35,583.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	1165	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	489		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	1210	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2260		07/01/2016/Load 2016-17 Board-approved Original Bu	62,385.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1622	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,387.60	
08/31/2016	GL_JOURNAL	PAY0364892	1378	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,387.60	
09/28/2016	GL_JOURNAL	PAY0366300	2281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,387.60	
Number of Transactions 4						Totals	46,222.20	62,385.00	0.00	0.00	16,162.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1308	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2261		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1968	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	11,740.23
08/31/2016	GL_JOURNAL	PAY0364892	1719	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	11,740.23
09/28/2016	GL_JOURNAL	PAY0366300	2659	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11,740.23

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
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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>						
0177	00010	1308	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 4					Totals	94,511.31	129,732.00	0.00	0.00	35,220.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	1309	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2262		07/01/2016/Load 2016-17 Board-approved Original Bu	91,707.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2083	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,809.58	
08/31/2016	GL_JOURNAL	PAY0364892	1835	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,809.58	
09/28/2016	GL_JOURNAL	PAY0366300	2782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,809.58	
Number of Transactions 4					Totals	68,278.26	91,707.00	0.00	0.00	23,428.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	2401	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1726		07/01/2016/Load 2016-17 Board-approved Original Bu	18,354.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1727		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1728		07/01/2016/Load 2016-17 Board-approved Original Bu	59,961.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3929	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,626.10	
08/02/2016	GL_JOURNAL	PAY0363021	620	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	1,145.60	
08/31/2016	GL_JOURNAL	PAY0364892	4333	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9,626.10	
09/28/2016	GL_JOURNAL	PAY0366300	5892	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12,371.34	
Number of Transactions 7					Totals	78,615.86	111,385.00	0.00	0.00	32,769.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	2456	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	760		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4498	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,063.04	
08/08/2016	GL_JOURNAL	PAY0363525	877	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	203.84	
10/07/2016	GL_JOURNAL	PAY0366818	2596	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	428.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	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>							
0177	00010	2456	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,695.44	0.00	0.00	0.00	1,695.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	2905	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1729		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1730		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1731		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1732		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4593	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,748.28	
08/31/2016	GL_JOURNAL	PAY0364892	5191	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,748.28	
09/28/2016	GL_JOURNAL	PAY0366300	6820	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,748.28	
Number of Transactions 7						Totals	17,223.16	22,468.00	0.00	0.00	5,244.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3101	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	997		07/01/2016/Load 2016-17 Board-approved Original Bu	188,540.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	998		07/01/2016/Load 2016-17 Board-approved Original Bu	51,275.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	999		07/01/2016/Load 2016-17 Board-approved Original Bu	27,857.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1000		07/01/2016/Load 2016-17 Board-approved Original Bu	7,848.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5351	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2,459.37	
07/27/2016	GL_JOURNAL	PAY0362517	5352	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	677.76	
07/27/2016	GL_JOURNAL	PAY0362517	5355	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	20,661.90	
08/31/2016	GL_JOURNAL	PAY0364892	5955	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2,459.37	
08/31/2016	GL_JOURNAL	PAY0364892	5956	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	677.76	
08/31/2016	GL_JOURNAL	PAY0364892	5958	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	20,704.58	
09/28/2016	GL_JOURNAL	PAY0366300	7837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,459.37	
09/28/2016	GL_JOURNAL	PAY0366300	7838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	677.76	
09/28/2016	GL_JOURNAL	PAY0366300	7841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20,773.11	
Number of Transactions 13						Totals	203,969.02	275,520.00	0.00	0.00	71,550.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0177	00010	3102	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	761		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6565	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	76.93
08/08/2016	GL_JOURNAL	PAY0363525	1181	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	25.64
10/07/2016	GL_JOURNAL	PAY0366818	3852	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	25.64
Number of Transactions 4						Totals	-128.21	0.00	0.00	128.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3202	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3809		07/01/2016/Load 2016-17 Board-approved Original Bu	14,536.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3810		07/01/2016/Load 2016-17 Board-approved Original Bu	2,932.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7104	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,365.17
08/31/2016	GL_JOURNAL	PAY0364892	8002	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,336.86
09/28/2016	GL_JOURNAL	PAY0366300	10294	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	1,718.14
Number of Transactions 5						Totals	13,047.83	17,468.00	0.00	4,420.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3301	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6820		07/01/2016/Load 2016-17 Board-approved Original Bu	21,732.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6821		07/01/2016/Load 2016-17 Board-approved Original Bu	5,910.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6822		07/01/2016/Load 2016-17 Board-approved Original Bu	3,211.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6823		07/01/2016/Load 2016-17 Board-approved Original Bu	905.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8833	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	283.47
07/27/2016	GL_JOURNAL	PAY0362517	8834	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	78.12
07/27/2016	GL_JOURNAL	PAY0362517	8837	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,303.69
08/31/2016	GL_JOURNAL	PAY0364892	10234	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,308.83
08/31/2016	GL_JOURNAL	PAY0364892	10232	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	78.13
08/31/2016	GL_JOURNAL	PAY0364892	10231	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	283.47
09/28/2016	GL_JOURNAL	PAY0366300	12764	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	283.83
09/28/2016	GL_JOURNAL	PAY0366300	12765	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	78.20
09/28/2016	GL_JOURNAL	PAY0366300	12768	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,310.70

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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	3301	01000	2017				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	13	Totals		23,749.56	31,758.00	0.00	0.00	8,008.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	824		07/01/2016/Load 2016-17 Board-approved Original Bu	8,521.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	825		07/01/2016/Load 2016-17 Board-approved Original Bu	1,719.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10569	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	764.44
07/27/2016	GL_JOURNAL	PAY0362517	10571	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	133.76
08/02/2016	GL_JOURNAL	PAY0363021	1297	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	87.64
08/08/2016	GL_JOURNAL	PAY0363525	1951	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2.96
08/31/2016	GL_JOURNAL	PAY0364892	12250	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	736.41
08/31/2016	GL_JOURNAL	PAY0364892	12252	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	133.75
09/28/2016	GL_JOURNAL	PAY0366300	15332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	950.08
09/28/2016	GL_JOURNAL	PAY0366300	15334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	133.72
10/07/2016	GL_JOURNAL	PAY0366818	6100	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	6.21

Number of Transactions	11	Totals		7,291.03	10,240.00	0.00	0.00	2,948.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3421	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3490		07/01/2016/Load 2016-17 Board-approved Original Bu	2,009.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3491		07/01/2016/Load 2016-17 Board-approved Original Bu	510.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3492		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3493		07/01/2016/Load 2016-17 Board-approved Original Bu	82.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17837	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.16
09/28/2016	GL_JOURNAL	PAY0366300	17839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	251.94

Number of Transactions	7	Totals		2,524.50	2,805.00	0.00	0.00	280.50
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3431	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5243		07/01/2016/Load 2016-17 Board-approved Original Bu	268.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.77	
Number of Transactions 2						Totals	241.23	268.00	0.00	0.00	26.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3441	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7413		07/01/2016/Load 2016-17 Board-approved Original Bu	18,695.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7414		07/01/2016/Load 2016-17 Board-approved Original Bu	4,745.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7415		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7416		07/01/2016/Load 2016-17 Board-approved Original Bu	759.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	83.14	
09/28/2016	GL_JOURNAL	PAY0366300	21638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,437.98	
Number of Transactions 7						Totals	23,368.02	26,097.00	0.00	0.00	2,728.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3451	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	505		07/01/2016/Load 2016-17 Board-approved Original Bu	2,491.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23415	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	272.82	
Number of Transactions 2						Totals	2,218.18	2,491.00	0.00	0.00	272.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3461	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2677		07/01/2016/Load 2016-17 Board-approved Original Bu	306,788.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2678		07/01/2016/Load 2016-17 Board-approved Original Bu	77,865.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2679		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2680		07/01/2016/Load 2016-17 Board-approved Original Bu	12,458.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,810.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3461	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	25426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37,124.52	
09/28/2016	GL_JOURNAL	PAY0366300	25424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,002.24	
Number of Transactions 7						Totals	386,320.24	428,257.00	0.00	41,936.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3471	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4430		07/01/2016/Load 2016-17 Board-approved Original Bu	40,879.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,125.15	
Number of Transactions 2						Totals	36,753.85	40,879.00	0.00	4,125.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3501	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6932		07/01/2016/Load 2016-17 Board-approved Original Bu	749.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6933		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6934		07/01/2016/Load 2016-17 Board-approved Original Bu	111.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6935		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12455	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.78	
07/27/2016	GL_JOURNAL	PAY0362517	12456	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.69	
07/27/2016	GL_JOURNAL	PAY0362517	12459	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	79.44	
08/31/2016	GL_JOURNAL	PAY0364892	14626	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.77	
08/31/2016	GL_JOURNAL	PAY0364892	14627	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.70	
08/31/2016	GL_JOURNAL	PAY0364892	14629	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	79.63	
09/28/2016	GL_JOURNAL	PAY0366300	29463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	79.92	
09/28/2016	GL_JOURNAL	PAY0366300	29460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.70	
09/28/2016	GL_JOURNAL	PAY0366300	29459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.78	
Number of Transactions 13						Totals	818.59	1,095.00	0.00	276.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	3502	01000	2017				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
0177	00010	3502	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	726		07/01/2016/Load 2016-17 Board-approved Original Bu		56.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	727		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14217	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.35	
07/27/2016	GL_JOURNAL	PAY0362517	14219	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.88	
08/02/2016	GL_JOURNAL	PAY0363021	2238	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.57	
08/08/2016	GL_JOURNAL	PAY0363525	2761	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.10	
08/31/2016	GL_JOURNAL	PAY0364892	16668	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.81	
08/31/2016	GL_JOURNAL	PAY0364892	16670	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.88	
09/28/2016	GL_JOURNAL	PAY0366300	32043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.18	
09/28/2016	GL_JOURNAL	PAY0366300	32045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.88	
10/07/2016	GL_JOURNAL	PAY0366818	8630	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.21	
Number of Transactions 11						Totals	47.14	67.00	0.00	0.00	19.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3601	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
06/29/2016	GL_BD_JRNL	ORG0360189	3617		07/01/2016/Load 2016-17 Board-approved Original Bu	44,962.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3618		07/01/2016/Load 2016-17 Board-approved Original Bu	12,228.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3619		07/01/2016/Load 2016-17 Board-approved Original Bu	6,643.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3620		07/01/2016/Load 2016-17 Board-approved Original Bu	1,872.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	945	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	355.84
08/09/2016	GL_JOURNAL	PWC0363612	946	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4,410.48
08/09/2016	GL_JOURNAL	PWC0363612	949	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	161.63
08/09/2016	GL_JOURNAL	PWC0363612	948	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	352.21
08/09/2016	GL_JOURNAL	PWC0363612	947	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	234.29
09/09/2016	GL_JOURNAL	PWC0365365	895	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	161.63
09/09/2016	GL_JOURNAL	PWC0365365	894	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	352.21
09/09/2016	GL_JOURNAL	PWC0365365	893	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	234.29
09/09/2016	GL_JOURNAL	PWC0365365	892	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4,421.01
09/09/2016	GL_JOURNAL	PWC0365365	891	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	355.84
10/10/2016	GL_JOURNAL	PWC0366828	1539	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1540	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	355.84
10/10/2016	GL_JOURNAL	PWC0366828	1541	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4,432.84
10/10/2016	GL_JOURNAL	PWC0366828	1542	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	234.29
10/10/2016	GL_JOURNAL	PWC0366828	1543	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	352.21

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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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>					
	0177	00010	3601	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1544	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	161.63
Number of Transactions 20						Totals	49,124.22	65,705.00	0.00	16,580.78

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>					
	0177	00010	3602	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6347		07/01/2016/Load 2016-17 Board-approved Original Bu		3,342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6348		07/01/2016/Load 2016-17 Board-approved Original Bu		674.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3658	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	6.12
08/09/2016	GL_JOURNAL	PWC0363612	3659	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	31.89
08/09/2016	GL_JOURNAL	PWC0363612	3660	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	34.37
08/09/2016	GL_JOURNAL	PWC0363612	3661	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	288.78
08/09/2016	GL_JOURNAL	PWC0363612	3662	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	52.45
09/09/2016	GL_JOURNAL	PWC0365365	3977	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	288.78
09/09/2016	GL_JOURNAL	PWC0365365	3978	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	52.45
10/10/2016	GL_JOURNAL	PWC0366828	6129	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	12.86
10/10/2016	GL_JOURNAL	PWC0366828	6130	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	371.14
10/10/2016	GL_JOURNAL	PWC0366828	6131	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	52.45
Number of Transactions 12						Totals	2,824.71	4,016.00	0.00	1,191.29

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>					
	0177	00010	3701	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	658		07/01/2016/Load 2016-17 Board-approved Original Bu		4,286.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	659		07/01/2016/Load 2016-17 Board-approved Original Bu		1,166.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	660		07/01/2016/Load 2016-17 Board-approved Original Bu		585.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	661		07/01/2016/Load 2016-17 Board-approved Original Bu		178.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	623	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	33.92
08/09/2016	GL_JOURNAL	PRM0363608	624	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	420.47
08/09/2016	GL_JOURNAL	PRM0363608	627	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.41
08/09/2016	GL_JOURNAL	PRM0363608	626	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	30.99
08/09/2016	GL_JOURNAL	PRM0363608	625	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.62
09/09/2016	GL_JOURNAL	PRM0365362	633	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	421.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0177	00010	3701	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PRM0365362	634	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	33.92	
09/09/2016	GL_JOURNAL	PRM0365362	635	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	20.62	
09/09/2016	GL_JOURNAL	PRM0365362	636	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	30.99	
09/09/2016	GL_JOURNAL	PRM0365362	637	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	15.41	
10/10/2016	GL_JOURNAL	PRM0366829	734	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	33.92	
10/10/2016	GL_JOURNAL	PRM0366829	738	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	15.41	
10/10/2016	GL_JOURNAL	PRM0366829	737	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	30.99	
10/10/2016	GL_JOURNAL	PRM0366829	736	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	20.62	
10/10/2016	GL_JOURNAL	PRM0366829	735	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	422.60	
Number of Transactions 19						Totals	4,647.64	6,215.00	0.00	0.00	1,567.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3702	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2545		07/01/2016/Load 2016-17 Board-approved Original Bu	101.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2546		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2372	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	1.04	
08/09/2016	GL_JOURNAL	PRM0363608	2373	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	8.76	
08/09/2016	GL_JOURNAL	PRM0363608	2374	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	2.31	
09/09/2016	GL_JOURNAL	PRM0365362	2547	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	8.76	
09/09/2016	GL_JOURNAL	PRM0365362	2548	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	2.31	
10/10/2016	GL_JOURNAL	PRM0366829	2908	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	11.26	
10/10/2016	GL_JOURNAL	PRM0366829	2909	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.31	
Number of Transactions 9						Totals	94.25	131.00	0.00	0.00	36.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3985	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4829		07/01/2016/Load 2016-17 Board-approved Original Bu	2,383.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4830		07/01/2016/Load 2016-17 Board-approved Original Bu	648.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4831		07/01/2016/Load 2016-17 Board-approved Original Bu	352.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4832		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	30.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3985	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	34570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.41	
09/28/2016	GL_JOURNAL	PAY0366300	34572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	236.47	
Number of Transactions 7						Totals	3,206.63	3,482.00	0.00	275.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3995	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6735		07/01/2016/Load 2016-17 Board-approved Original Bu		177.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6736		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.01	
Number of Transactions 3						Totals	197.99	213.00	0.00	15.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	5916	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4590		07/01/2016/Load 2016-17 Board-approved Original Bu		1,764.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	172		07/08/2016/Transfer of appropriations from resourc		-1,764.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 233						Fund	Totals 0000s	2,491,914.23	3,240,706.00	0.00	748,791.77
Number of Transactions 233						Resource	Totals 00010	2,491,914.23	3,240,706.00	0.00	748,791.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00011	1162	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	626		07/01/2016/Load 2016-17 Board-approved Original Bu		21,751.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1280	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,681.79	
09/08/2016	GL_JOURNAL	PAY0365332	237	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	1162	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	1546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,070.32
10/07/2016	GL_JOURNAL	PAY0366818	406	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,211.76
Number of Transactions 5						Totals	16,635.66	21,751.00	0.00	5,115.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1001		07/01/2016/Load 2016-17 Board-approved Original Bu		2,736.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5356	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	134.26
09/28/2016	GL_JOURNAL	PAY0366300	7842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	76.22
10/07/2016	GL_JOURNAL	PAY0366818	3125	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	77.48
Number of Transactions 4						Totals	2,448.04	2,736.00	0.00	287.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6824		07/01/2016/Load 2016-17 Board-approved Original Bu		315.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8838	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	38.89
09/08/2016	GL_JOURNAL	PAY0365332	2987	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.19
09/28/2016	GL_JOURNAL	PAY0366300	12769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.52
10/07/2016	GL_JOURNAL	PAY0366818	4832	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	17.56
Number of Transactions 5						Totals	240.84	315.00	0.00	74.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3501	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6936		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12460	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.35
09/08/2016	GL_JOURNAL	PAY0365332	4605	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	29464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.53
10/07/2016	GL_JOURNAL	PAY0366818	7375	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00011	3501	01000	2017								
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

Number of Transactions 5						Totals	8.43	11.00	0.00	0.00	2.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00011	3601	01000	2017								
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360189	3621		07/01/2016/Load 2016-17 Board-approved Original Bu	653.00	0.00	0.00	0.00			
08/09/2016	GL_JOURNAL	PWC0363612	950	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	80.45			
09/09/2016	GL_JOURNAL	PWC0365365	896	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54			
10/10/2016	GL_JOURNAL	PWC0366828	1545	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.11			
10/10/2016	GL_JOURNAL	PWC0366828	1546	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	36.35			

Number of Transactions 5						Totals	499.55	653.00	0.00	0.00	153.45	

Number of Transactions 24						Fund	Totals 0000s	19,832.52	25,466.00	0.00	0.00	5,633.48

Number of Transactions 24						Resource	Totals 00011	19,832.52	25,466.00	0.00	0.00	5,633.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00016	1118	01000	2017								
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2263		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	2264		07/01/2016/Load 2016-17 Board-approved Original Bu	47,041.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	986	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	12,408.83			
08/31/2016	GL_JOURNAL	PAY0364892	1003	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,680.17			
09/28/2016	GL_JOURNAL	PAY0366300	1200	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,680.17			

Number of Transactions 5						Totals	99,673.83	125,443.00	0.00	0.00	25,769.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00016	3101	01000	2017								
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3101	01000	2017						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1002		07/01/2016/Load 2016-17 Board-approved Original Bu		15,781.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5357	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,561.04	
08/31/2016	GL_JOURNAL	PAY0364892	5959	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	840.37	
09/28/2016	GL_JOURNAL	PAY0366300	7843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	840.37	
Number of Transactions 4						Totals	12,539.22	15,781.00	0.00	0.00	3,241.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3301	01000	2017						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6825		07/01/2016/Load 2016-17 Board-approved Original Bu		1,819.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8839	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	179.94	
08/31/2016	GL_JOURNAL	PAY0364892	10235	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	96.87	
09/28/2016	GL_JOURNAL	PAY0366300	12770	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.94	
Number of Transactions 4						Totals	1,445.25	1,819.00	0.00	0.00	373.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3421	01000	2017						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3494		07/01/2016/Load 2016-17 Board-approved Original Bu		163.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.22	
Number of Transactions 2						Totals	151.78	163.00	0.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3441	01000	2017						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7417		07/01/2016/Load 2016-17 Board-approved Original Bu		1,518.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	114.33	
Number of Transactions 2						Totals	1,403.67	1,518.00	0.00	0.00	114.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3461	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2681		07/01/2016/Load 2016-17 Board-approved Original Bu		24,917.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,250.60	
Number of Transactions 2						Totals	22,666.40	24,917.00	0.00	0.00	2,250.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3501	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6937		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12461	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6.21	
08/31/2016	GL_JOURNAL	PAY0364892	14630	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.34	
09/28/2016	GL_JOURNAL	PAY0366300	29465	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.34	
Number of Transactions 4						Totals	50.11	63.00	0.00	0.00	12.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3601	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3622		07/01/2016/Load 2016-17 Board-approved Original Bu		3,763.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	951	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	372.26	
09/09/2016	GL_JOURNAL	PWC0365365	897	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	200.41	
10/10/2016	GL_JOURNAL	PWC0366828	1547	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	200.41	
Number of Transactions 4						Totals	2,989.92	3,763.00	0.00	0.00	773.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3701	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	662		07/01/2016/Load 2016-17 Board-approved Original Bu		359.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	628	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	35.49
09/09/2016	GL_JOURNAL	PRM0365362	638	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	19.11
10/10/2016	GL_JOURNAL	PRM0366829	739	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.11

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

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>						
	0177	00016	3701	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	285.29	359.00	0.00	0.00	73.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3985	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4833		07/01/2016/Load 2016-17 Board-approved Original Bu	199.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34573	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.42		
Number of Transactions 2					Totals	188.58	199.00	0.00	0.00	10.42	
Number of Transactions 33					Fund	Totals 0000s	141,394.05	174,025.00	0.00	0.00	32,630.95
Number of Transactions 33					Resource	Totals 00016	141,394.05	174,025.00	0.00	0.00	32,630.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00029	1260	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	627		07/01/2016/Load 2016-17 Board-approved Original Bu	879.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	879.00	879.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00029	3101	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1003		07/01/2016/Load 2016-17 Board-approved Original Bu	111.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	111.00	111.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00029	3301	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00029 - Addtl Counselor Days 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

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>					
0177	00029	3301	01000	2017					
DeptID 0177 - Logan K-8 Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6826		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00029	3601	01000	2017					
DeptID 0177 - Logan K-8 Resource 00029 - Addtl Counselor Days Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3623		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	1,029.00	1,029.00
Number of Transactions 4						Resource	Totals 00029	1,029.00	1,029.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00030	2201	25000	2017					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360164	1733		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1734		07/01/2016/Load 2016-17 Board-approved Original Bu	42,719.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	152	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	302.72
08/31/2016	GL_JOURNAL	PAY0364892	3063	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,888.09
09/28/2016	GL_JOURNAL	PAY0366300	4492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,676.37
Number of Transactions 5						Totals	73,193.82	81,061.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00030	2320	25000	2017					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360164	1735		07/01/2016/Load 2016-17 Board-approved Original Bu	45,872.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3694	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,858.16
08/31/2016	GL_JOURNAL	PAY0364892	4026	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,858.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0177	00030	2320	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
09/28/2016	GL_JOURNAL	PAY0366300	5591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,858.16
Number of Transactions 4						Totals	34,297.52	45,872.00	0.00	11,574.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3202	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360186	5771		07/01/2016/Load 2016-17 Board-approved Original Bu	16,565.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7111	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	535.82
08/31/2016	GL_JOURNAL	PAY0364892	8009	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	798.04
09/28/2016	GL_JOURNAL	PAY0366300	10300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,324.15
Number of Transactions 4						Totals	13,906.99	16,565.00	0.00	2,658.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3302	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	2785		07/01/2016/Load 2016-17 Board-approved Original Bu	9,710.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10578	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	295.15
08/02/2016	GL_JOURNAL	PAY0363021	1298	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	23.16
08/31/2016	GL_JOURNAL	PAY0364892	12258	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	439.59
09/28/2016	GL_JOURNAL	PAY0366300	15341	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	729.39
Number of Transactions 5						Totals	8,222.71	9,710.00	0.00	1,487.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3431	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	6712		07/01/2016/Load 2016-17 Board-approved Original Bu	291.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	29.07
Number of Transactions 2						Totals	261.93	291.00	0.00	29.07

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

PeopleSoft GL
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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>					
	0177	00030	3451	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	1976		07/01/2016/Load 2016-17 Board-approved Original Bu		2,705.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	296.20
Number of Transactions 2						Totals	2,408.80	2,705.00	0.00	296.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3471	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	5900		07/01/2016/Load 2016-17 Board-approved Original Bu		44,383.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,794.71
Number of Transactions 2						Totals	41,588.29	44,383.00	0.00	2,794.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3502	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2569		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14226	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.93
08/02/2016	GL_JOURNAL	PAY0363021	2239	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.15
08/31/2016	GL_JOURNAL	PAY0364892	16676	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.87
09/28/2016	GL_JOURNAL	PAY0366300	32052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.77
Number of Transactions 5						Totals	53.28	63.00	0.00	9.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3602	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8306		07/01/2016/Load 2016-17 Board-approved Original Bu		3,808.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3663	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	9.08
08/09/2016	GL_JOURNAL	PWC0363612	3664	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	115.74
09/09/2016	GL_JOURNAL	PWC0365365	3979	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	56.64
09/09/2016	GL_JOURNAL	PWC0365365	3980	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	115.74
10/10/2016	GL_JOURNAL	PWC0366828	6132	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	115.74
10/10/2016	GL_JOURNAL	PWC0366828	6133	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	170.29

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

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BUDGET 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>							
0177	00030	3602	25000	2017							
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 7						Totals	3,224.77	3,808.00	0.00	583.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00030	3702	25000	2017							
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	4122		07/01/2016/Load 2016-17 Board-approved Original Bu	128.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2375	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.02		
08/09/2016	GL_JOURNAL	PRM0363608	2376	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	10.19		
09/09/2016	GL_JOURNAL	PRM0365362	2549	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	10.19		
09/09/2016	GL_JOURNAL	PRM0365362	2550	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.15		
10/10/2016	GL_JOURNAL	PRM0366829	2910	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.45		
10/10/2016	GL_JOURNAL	PRM0366829	2911	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	10.19		
Number of Transactions 7						Totals	96.81	128.00	0.00	31.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00030	3995	25000	2017							
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	8337		07/01/2016/Load 2016-17 Board-approved Original Bu	202.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.83		
Number of Transactions 2						Totals	187.17	202.00	0.00	14.83	
Number of Transactions 45						Fund	Totals 2000s	177,442.09	204,788.00	0.00	27,345.91
Number of Transactions 45						Resource	Totals 00030	177,442.09	204,788.00	0.00	27,345.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00031	4302	01000	2017							
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL BD JRNL	PRE0355636	1046		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,087.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	1553		07/01/2016/Load 2016-17 Board-approved Original Bu	8,347.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1046		07/01/2016/Reverse preliminary 25-percent budget u	-2,087.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	8		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	8		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	8		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	8		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	7		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	7		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	7		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	7		Waxie Sanitary Supply/116886/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	6		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	6		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	6		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	6		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	5		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	-171.84	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	5		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	5		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	5		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	4		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	4		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	4		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	4		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	2		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	1		Waxie Sanitary Supply/116886/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	1		Waxie Sanitary Supply/116886/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	1		Waxie Sanitary Supply/116886/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
07/12/2016	REQ_PREENC	REQ337088	1		Waxie Sanitary Supply/116886/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
07/13/2016	PO_POENC	0000288941	8	RREQ337088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
07/13/2016	PO_POENC	0000288941	8	RREQ337088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
07/13/2016	PO_POENC	0000288941	8	RREQ337088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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					
0177	00031	4302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288941	8	RREQ337088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/13/2016	PO_POENC	0000288941	8	RREQ337088	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
07/13/2016	PO_POENC	0000288941	7	RREQ337088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-33.69	0.00
07/13/2016	PO_POENC	0000288941	7	RREQ337088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288941	7	RREQ337088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/13/2016	PO_POENC	0000288941	7	RREQ337088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/13/2016	PO_POENC	0000288941	6	RREQ337088	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
07/13/2016	PO_POENC	0000288941	5	RREQ337088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-171.84	0.00	0.00
07/13/2016	PO_POENC	0000288941	5	RREQ337088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-185.59	0.00
07/13/2016	PO_POENC	0000288941	5	RREQ337088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288941	5	RREQ337088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00
07/13/2016	PO_POENC	0000288941	5	RREQ337088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00
07/13/2016	PO_POENC	0000288941	4	RREQ337088	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-42.40	0.00	0.00
07/13/2016	PO_POENC	0000288941	4	RREQ337088	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
07/13/2016	PO_POENC	0000288941	4	RREQ337088	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288941	4	RREQ337088	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
07/13/2016	PO_POENC	0000288941	4	RREQ337088	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.79	0.00
07/13/2016	PO_POENC	0000288941	3	RREQ337088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
07/13/2016	PO_POENC	0000288941	3	RREQ337088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
07/13/2016	PO_POENC	0000288941	3	RREQ337088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288941	3	RREQ337088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/13/2016	PO_POENC	0000288941	3	RREQ337088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
07/13/2016	PO_POENC	0000288941	2	RREQ337088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-127.36	0.00
07/13/2016	PO_POENC	0000288941	2	RREQ337088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288941	2	RREQ337088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
07/13/2016	PO_POENC	0000288941	2	RREQ337088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
07/13/2016	PO_POENC	0000288941	1	RREQ337088	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-90.65	0.00	0.00
07/13/2016	PO_POENC	0000288941	1	RREQ337088	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.90	0.00
07/13/2016	PO_POENC	0000288941	1	RREQ337088	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288941	1	RREQ337088	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
07/13/2016	PO_POENC	0000288941	1	RREQ337088	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
07/13/2016	PO_POENC	0000288941	7	RREQ337088	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-31.19	0.00	0.00
07/13/2016	PO_POENC	0000288941	6	RREQ337088	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
07/13/2016	PO_POENC	0000288941	6	RREQ337088	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288941	6	RREQ337088	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/13/2016	PO_POENC	0000288941	6	RREQ337088	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/13/2016	PO_POENC	0000288941	2	RREQ337088	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/15/2016	AP_VOUCHER	00900985	5	P0000288941	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-185.59	0.00
07/15/2016	AP_VOUCHER	00900985	5	P0000288941	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	185.59
07/15/2016	AP_VOUCHER	00900985	4	P0000288941	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-45.79	0.00
07/15/2016	AP_VOUCHER	00900985	4	P0000288941	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	45.79
07/15/2016	AP_VOUCHER	00900985	3	P0000288941	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
07/15/2016	AP_VOUCHER	00900985	3	P0000288941	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
07/15/2016	AP_VOUCHER	00900985	2	P0000288941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36	0.00
07/15/2016	AP_VOUCHER	00900985	2	P0000288941	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	127.36
07/15/2016	AP_VOUCHER	00900985	1	P0000288941	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-97.90	0.00
07/15/2016	AP_VOUCHER	00900985	1	P0000288941	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.90
07/15/2016	AP_VOUCHER	00900985	8	P0000288941	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
07/15/2016	AP_VOUCHER	00900985	8	P0000288941	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
07/15/2016	AP_VOUCHER	00900985	7	P0000288941	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
07/15/2016	AP_VOUCHER	00900985	7	P0000288941	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
07/15/2016	AP_VOUCHER	00900985	6	P0000288941	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
07/15/2016	AP_VOUCHER	00900985	6	P0000288941	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
07/18/2016	PO_POENC	0000289366	3	RREQ337551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-339.75	0.00	0.00
07/18/2016	PO_POENC	0000289366	3	RREQ337551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-366.93	0.00
07/18/2016	PO_POENC	0000289366	3	RREQ337551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289366	3	RREQ337551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00
07/18/2016	PO_POENC	0000289366	3	RREQ337551	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00
07/18/2016	PO_POENC	0000289366	2	RREQ337551	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-48.65	0.00	0.00
07/18/2016	PO_POENC	0000289366	2	RREQ337551	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
07/18/2016	PO_POENC	0000289366	2	RREQ337551	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289366	2	RREQ337551	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/18/2016	PO_POENC	0000289366	2	RREQ337551	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/18/2016	PO_POENC	0000289366	1	RREQ337551	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	-246.00	0.00	0.00
07/18/2016	PO_POENC	0000289366	1	RREQ337551	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	-265.68	0.00
07/18/2016	PO_POENC	0000289366	1	RREQ337551	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000289366	1	RREQ337551	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	265.68	0.00
07/18/2016	PO_POENC	0000289366	1	RREQ337551	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5GL PAIL	0.00	0.00	265.68	0.00
07/18/2016	REQ_PREENC	REQ337551	3		Waxie Sanitary Supply/116886/WAXIE MIRAGE FLOOR FI	0.00	-339.75	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	3		Waxie Sanitary Supply/116886/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	3		Waxie Sanitary Supply/116886/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	3		Waxie Sanitary Supply/116886/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	2		Waxie Sanitary Supply/116886/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	2		Waxie Sanitary Supply/116886/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/20/2016
Run Time 12:42:18

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						
0177	00031	4302	01000	2017						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/18/2016	REQ_PREENC	REQ337551	2		Waxie Sanitary Supply/116886/3M 19-IN BLACK HI-PRO	0.00		48.65	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	2		Waxie Sanitary Supply/116886/3M 19-IN BLACK HI-PRO	0.00		48.65	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	1		Waxie Sanitary Supply/116886/WAXIE SUNGLASSES FLOO	0.00		-246.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	1		Waxie Sanitary Supply/116886/WAXIE SUNGLASSES FLOO	0.00		0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	1		Waxie Sanitary Supply/116886/WAXIE SUNGLASSES FLOO	0.00		246.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337551	1		Waxie Sanitary Supply/116886/WAXIE SUNGLASSES FLOO	0.00		246.00	0.00	0.00
07/20/2016	AP_VOUCHER	00901268	1	P0000289366	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00		0.00	-366.93	0.00
07/20/2016	AP_VOUCHER	00901268	1	P0000289366	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00		0.00	0.00	366.93
07/28/2016	AP_VOUCHER	00902449	1	P0000289366	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00		0.00	-265.68	0.00
07/28/2016	AP_VOUCHER	00902449	1	P0000289366	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH5	0.00		0.00	0.00	265.68
07/30/2016	AP_VOUCHER	00902711	1	P0000289366	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	-52.54	0.00
07/30/2016	AP_VOUCHER	00902711	1	P0000289366	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00		0.00	0.00	52.54
08/03/2016	REQ_PREENC	REQ338343	4		Waxie Sanitary Supply/116886/226-3 YELLOW MOP BUCK	0.00		34.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338343	3		Waxie Sanitary Supply/116886/W-400 HEAVY-DUTY STRI	0.00		73.86	0.00	0.00
08/03/2016	REQ_PREENC	REQ338343	2		Waxie Sanitary Supply/116886/WAXIE BLUE WONDER JAN	0.00		105.96	0.00	0.00
08/03/2016	REQ_PREENC	REQ338343	1		Waxie Sanitary Supply/116886/WAXIE 24X24 6 MIC COR	0.00		55.60	0.00	0.00
08/03/2016	REQ_PREENC	REQ338349	1		Waxie Sanitary Supply/116886/ULTRA SEAL #1111 4X1	0.00		58.00	0.00	0.00
08/04/2016	PO_POENC	0000290207	4	RREQ338343	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		-34.00	0.00	0.00
08/04/2016	PO_POENC	0000290207	4	RREQ338343	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00		0.00	36.72	0.00
08/04/2016	PO_POENC	0000290207	3	RREQ338343	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		-73.86	0.00	0.00
08/04/2016	PO_POENC	0000290207	3	RREQ338343	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	79.77	0.00
08/04/2016	PO_POENC	0000290207	2	RREQ338343	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		-105.96	0.00	0.00
08/04/2016	PO_POENC	0000290207	2	RREQ338343	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	114.44	0.00
08/04/2016	PO_POENC	0000290207	1	RREQ338343	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00		-55.60	0.00	0.00
08/04/2016	PO_POENC	0000290207	1	RREQ338343	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00		0.00	60.05	0.00
08/04/2016	PO_POENC	0000290208	1	RREQ338349	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		-58.00	0.00	0.00
08/04/2016	PO_POENC	0000290208	1	RREQ338349	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	62.64	0.00
08/10/2016	AP_VOUCHER	00904341	1	P0000290208	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	-62.64	0.00
08/10/2016	AP_VOUCHER	00904341	1	P0000290208	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00		0.00	0.00	62.64
08/10/2016	AP_VOUCHER	00904339	4	P0000290207	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00		0.00	-36.72	0.00
08/10/2016	AP_VOUCHER	00904339	4	P0000290207	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00		0.00	0.00	36.72
08/10/2016	AP_VOUCHER	00904339	3	P0000290207	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	-79.77	0.00
08/10/2016	AP_VOUCHER	00904339	3	P0000290207	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00	0.00	79.77
08/10/2016	AP_VOUCHER	00904339	2	P0000290207	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	-114.43	0.00
08/10/2016	AP_VOUCHER	00904339	2	P0000290207	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00		0.00	0.00	114.43
08/10/2016	AP_VOUCHER	00904339	1	P0000290207	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00		0.00	-60.05	0.00
08/10/2016	AP_VOUCHER	00904339	1	P0000290207	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00		0.00	0.00	60.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0177	00031	4302	01000	2017						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339711	7		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL		0.00	33.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	6		Waxie Sanitary Supply/116886/WAXIE CITRUS MULTIPUR		0.00	42.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	5		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M		0.00	277.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	4		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY		0.00	288.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS		0.00	314.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	2		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL		0.00	247.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	1		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA		0.00	159.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	6	RREQ339711	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1		0.00	-42.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	6	RREQ339711	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1		0.00	0.00	45.36	0.00
08/22/2016	PO_POENC	0000291488	5	RREQ339711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-277.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	4	RREQ339711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-288.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	4	RREQ339711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	311.04	0.00
08/22/2016	PO_POENC	0000291488	3	RREQ339711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-314.48	0.00	0.00
08/22/2016	PO_POENC	0000291488	3	RREQ339711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	339.64	0.00
08/22/2016	PO_POENC	0000291488	2	RREQ339711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-247.50	0.00	0.00
08/22/2016	PO_POENC	0000291488	2	RREQ339711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	267.30	0.00
08/22/2016	PO_POENC	0000291488	1	RREQ339711	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-159.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	1	RREQ339711	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	171.72	0.00
08/22/2016	PO_POENC	0000291488	5	RREQ339711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	299.16	0.00
08/22/2016	PO_POENC	0000291488	7	RREQ339711	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-33.48	0.00	0.00
08/22/2016	PO_POENC	0000291488	7	RREQ339711	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	36.16	0.00
08/23/2016	REQ_PREENC	REQ339894	1		Waxie Sanitary Supply/116886/WAXIE LEMON OIL HIGH-		0.00	22.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ339969	1		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR		0.00	36.00	0.00	0.00
08/24/2016	AP_VOUCHER	00907518	7	P0000291488	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-36.16	0.00
08/24/2016	AP_VOUCHER	00907518	7	P0000291488	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	36.16
08/24/2016	AP_VOUCHER	00907518	6	P0000291488	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN		0.00	0.00	-45.36	0.00
08/24/2016	AP_VOUCHER	00907518	6	P0000291488	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN		0.00	0.00	0.00	45.36
08/24/2016	AP_VOUCHER	00907518	5	P0000291488	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	-299.16	0.00
08/24/2016	AP_VOUCHER	00907518	5	P0000291488	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE		0.00	0.00	0.00	299.16
08/24/2016	AP_VOUCHER	00907518	4	P0000291488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-311.04	0.00
08/24/2016	AP_VOUCHER	00907518	4	P0000291488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	311.04
08/24/2016	AP_VOUCHER	00907518	3	P0000291488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-339.64	0.00
08/24/2016	AP_VOUCHER	00907518	3	P0000291488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	339.64
08/24/2016	AP_VOUCHER	00907518	2	P0000291488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-267.30	0.00
08/24/2016	AP_VOUCHER	00907518	2	P0000291488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	267.30
08/24/2016	AP_VOUCHER	00907518	1	P0000291488	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-171.72	0.00
08/24/2016	AP_VOUCHER	00907518	1	P0000291488	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	171.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>								
0177	00031	4302	01000	2017								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/24/2016	PO_POENC	0000291894	1	RREQ339894	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00		24.11	0.00		
08/24/2016	PO_POENC	0000291894	1	RREQ339894	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	-22.32		0.00	0.00		
08/24/2016	PO_POENC	0000291899	1	RREQ339969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00		38.88	0.00		
08/24/2016	PO_POENC	0000291899	1	RREQ339969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-36.00		0.00	0.00		
08/26/2016	AP_VOUCHER	00908115	1	P0000291899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00		-38.88	0.00		
08/26/2016	AP_VOUCHER	00908115	1	P0000291899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00		0.00	38.88		
08/26/2016	AP_VOUCHER	00908117	1	P0000291894	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00		0.00	24.11		
08/26/2016	AP_VOUCHER	00908117	1	P0000291894	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00		-24.11	0.00		
08/30/2016	REQ_PREENC	REQ340775	1		Waxie Sanitary Supply/116886/WINDSOR AXCESS PAPER	0.00	17.51		0.00	0.00		
08/31/2016	PO_POENC	0000292562	1	RREQ340775	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00		18.91	0.00		
08/31/2016	PO_POENC	0000292562	1	RREQ340775	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	-17.51		0.00	0.00		
09/02/2016	REQ_PREENC	REQ341239	1		Waxie Sanitary Supply/116886/WIN 5300 PAPER FILTER	0.00	131.10		0.00	0.00		
09/02/2016	AP_VOUCHER	00909756	1	P0000292562	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAG	0.00	0.00		-18.91	0.00		
09/02/2016	AP_VOUCHER	00909756	1	P0000292562	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAG	0.00	0.00		0.00	18.91		
09/06/2016	PO_POENC	0000293028	1	RREQ341239	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00		141.59	0.00		
09/06/2016	PO_POENC	0000293028	1	RREQ341239	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-131.10		0.00	0.00		
09/08/2016	AP_VOUCHER	00910724	1	P0000293028	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00		-141.59	0.00		
09/08/2016	AP_VOUCHER	00910724	1	P0000293028	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00		0.00	141.59		
09/14/2016	REQ_PREENC	REQ342487	1		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	84.80		0.00	0.00		
09/14/2016	PO_POENC	0000293843	1	RREQ342487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80		0.00	0.00		
09/14/2016	PO_POENC	0000293843	1	RREQ342487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00		91.58	0.00		
09/17/2016	AP_VOUCHER	00912928	1	P0000293843	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00		-91.58	0.00		
09/17/2016	AP_VOUCHER	00912928	1	P0000293843	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00		0.00	91.58		
Number of Transactions 209						Totals	4,200.09	8,347.00	0.00	0.01	4,146.90	
Number of Transactions 209						Fund	Totals 0000s	4,200.09	8,347.00	0.00	0.01	4,146.90
Number of Transactions 209						Resource	Totals 00031	4,200.09	8,347.00	0.00	0.01	4,146.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00033	2253	01000	2017								
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/27/2016	GL BD JRNL	0000362542	762		07/31/2016/Open zero dollar strings./	0.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00033	2253	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	3424	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,476.80
08/08/2016	GL_JOURNAL	PAY0363525	595	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	1,022.40
08/31/2016	GL_JOURNAL	PAY0364892	3770	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,136.00
09/08/2016	GL_JOURNAL	PAY0365332	1213	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	113.60
09/28/2016	GL_JOURNAL	PAY0366300	5249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	99.40
10/07/2016	GL_JOURNAL	PAY0366818	2127	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	340.80
Number of Transactions 7						Totals	-4,189.00	0.00	0.00	4,189.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00033	3202	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	763		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7105	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	63.10
08/08/2016	GL_JOURNAL	PAY0363525	1285	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	141.99
08/31/2016	GL_JOURNAL	PAY0364892	8003	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	157.77
Number of Transactions 4						Totals	-362.86	0.00	0.00	362.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00033	3302	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	764		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10570	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	113.00
08/08/2016	GL_JOURNAL	PAY0363525	1952	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	78.21
08/31/2016	GL_JOURNAL	PAY0364892	12251	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	86.90
09/08/2016	GL_JOURNAL	PAY0365332	3777	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	8.69
09/28/2016	GL_JOURNAL	PAY0366300	15333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	7.60
10/07/2016	GL_JOURNAL	PAY0366818	6101	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	26.07
Number of Transactions 7						Totals	-320.47	0.00	0.00	320.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00033	3502	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0177	00033	3502	01000	2017						
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	765		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14218	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.74	
08/08/2016	GL_JOURNAL	PAY0363525	2762	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.51	
08/31/2016	GL_JOURNAL	PAY0364892	16669	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.57	
09/08/2016	GL_JOURNAL	PAY0365332	5395	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	32044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	8631	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 7						Totals	-2.10	0.00	0.00	2.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00033	3602	01000	2017						
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	219		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3665	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	30.67	
08/09/2016	GL_JOURNAL	PWC0363612	3666	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	44.30	
09/09/2016	GL_JOURNAL	PWC0365365	3981	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	34.08	
09/09/2016	GL_JOURNAL	PWC0365365	3982	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.41	
10/10/2016	GL_JOURNAL	PWC0366828	6134	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.98	
10/10/2016	GL_JOURNAL	PWC0366828	6135	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.22	
Number of Transactions 7						Totals	-125.66	0.00	0.00	125.66

Number of Transactions 32 Fund Totals 0000s -5,000.09 0.00 0.00 0.00 5,000.09

Number of Transactions 32 Resource Totals 00033 -5,000.09 0.00 0.00 0.00 5,000.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00091	2280	01000	2017					
DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/02/2016	GL_BD_JRNL	0000365070	36		09/02/2016/Transfer appropriations within Library	534.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	2280	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	3202	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365070	37		09/02/2016/Transfer appropriations within Library		68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	3302	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365070	38		09/02/2016/Transfer appropriations within Library		43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	3502	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365070	39		09/02/2016/Transfer appropriations within Library		11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	3602	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/02/2016	GL_BD_JRNL	0000365070	40		09/02/2016/Transfer appropriations within Library		16.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	05100	2251	01000	2017							
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	374		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	519	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,012.98	
09/08/2016	GL_JOURNAL	PAY0365332	1109	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,365.12	
10/07/2016	GL_JOURNAL	PAY0366818	1991	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	816.02	
Number of Transactions 4						Totals	-3,194.12	0.00	0.00	0.00	3,194.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	05100	3302	01000	2017							
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	375		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	1953	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	77.48	
09/08/2016	GL_JOURNAL	PAY0365332	3780	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	104.42	
10/07/2016	GL_JOURNAL	PAY0366818	6105	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	62.43	
Number of Transactions 4						Totals	-244.33	0.00	0.00	0.00	244.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	05100	3502	01000	2017							
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363528	376		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	2763	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.51	
09/08/2016	GL_JOURNAL	PAY0365332	5398	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.68	
10/07/2016	GL_JOURNAL	PAY0366818	8635	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 4						Totals	-1.60	0.00	0.00	0.00	1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0177	05100	3602	01000	2017						
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	220		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3667	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	30.39	
09/09/2016	GL_JOURNAL	PWC0365365	3983	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	40.95	
10/10/2016	GL_JOURNAL	PWC0366828	6136	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	24.48	
Number of Transactions 4						Totals	-95.82	0.00	0.00	95.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	9780	01000	2017						
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363556	38		07/31/2016/Transfer of appropriations for Civic Re		4,558.00	0.00	0.00	0.00	
08/26/2016	GL_BD_JRNL	0000364785	12		08/26/2016/Transfer of appropriations for Civic Re		4,352.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	74		09/19/2016/Transfer of appropriations to budget fo		3,804.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	12,714.00	0.00	0.00	0.00	
Number of Transactions 19						Fund Totals 0000s	9,178.13	12,714.00	0.00	0.00	3,535.87
Number of Transactions 19						Resource Totals 05100	9,178.13	12,714.00	0.00	0.00	3,535.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	06100	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/25/2016	REQ_PREENC	REQ340403	1		123894/CONFIRMING ORDER. LOT OF POLO/PE SHIRTS PER		0.00	4,440.16	0.00	0.00	
08/26/2016	GL_BD_JRNL	0000364766	2		07/01/2016/Open zero budget string/		0.00	0.00	0.00	0.00	
08/29/2016	PO_POENC	0000292374	1	RREQ340403	CLOTHING INTER/CONFIRMING ORDER; Invoice 1325 dat		0.00	0.00	4,440.16	0.00	
08/29/2016	PO_POENC	0000292374	1	RREQ340403	CLOTHING INTER/CONFIRMING ORDER; Invoice 1325 dat		0.00	-4,440.16	0.00	0.00	
Number of Transactions 4						Totals	-4,440.16	0.00	4,440.16	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	06100	5871	01000	2017						
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5871 - Contract FieldTripNonDist<=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 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>								
0177	06100	5871	01000	2017								
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund												
08/30/2016	REQ_PREENC	REQ340854	1		San Diego County Office Of Education/123894/Logan	0.00	17,280.00	0.00	0.00			
08/31/2016	GL_BD_JRNL	0000364940	2		08/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-17,280.00	0.00	17,280.00	0.00		
Number of Transactions 6						Fund	Totals 0000s	-21,720.16	0.00	17,280.00	4,440.16	0.00
Number of Transactions 6						Resource	Totals 06100	-21,720.16	0.00	17,280.00	4,440.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	09800	1107	01000	2017								
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2265		07/01/2016/Load 2016-17 Board-approved Original Bu	42,967.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360112	2266		07/01/2016/Load 2016-17 Board-approved Original Bu	39,061.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	342	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,453.43			
08/31/2016	GL_JOURNAL	PAY0364892	341	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,453.44			
09/28/2016	GL_JOURNAL	PAY0366300	393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,453.43			
Number of Transactions 5						Totals	65,667.70	82,028.00	0.00	0.00	16,360.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	09800	1162	01000	2017								
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	628		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	1281	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	80.19			
Number of Transactions 2						Totals	419.81	500.00	0.00	0.00	80.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	09800	1192	01000	2017								
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	629		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0177	09800	1192	01000	2017				
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								

Number of Transactions 1 Totals 3,000.00 3,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09800	3101	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	1004		07/01/2016/Load 2016-17 Board-approved Original Bu	10,759.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5358	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	686.04
08/31/2016	GL_JOURNAL	PAY0364892	5960	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	686.04
09/28/2016	GL_JOURNAL	PAY0366300	7844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	686.04

Number of Transactions 4 Totals 8,700.88 10,759.00 0.00 0.00 2,058.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09800	3301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6827		07/01/2016/Load 2016-17 Board-approved Original Bu	1,240.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8840	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	80.24
08/31/2016	GL_JOURNAL	PAY0364892	10236	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	79.08
09/28/2016	GL_JOURNAL	PAY0366300	12771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	83.98

Number of Transactions 4 Totals 996.70 1,240.00 0.00 0.00 243.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09800	3421	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3495		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17841	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.71

Number of Transactions 2 Totals 96.29 107.00 0.00 0.00 10.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09800	3441	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3441	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7418		07/01/2016/Load 2016-17 Board-approved Original Bu		996.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	109.14
Number of Transactions 2						Totals	886.86	996.00	0.00	109.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2682		07/01/2016/Load 2016-17 Board-approved Original Bu		16,352.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,426.98
Number of Transactions 2						Totals	14,925.02	16,352.00	0.00	1,426.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3501	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6938		07/01/2016/Load 2016-17 Board-approved Original Bu		43.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12462	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.77
08/31/2016	GL_JOURNAL	PAY0364892	14631	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.73
09/28/2016	GL_JOURNAL	PAY0366300	29466	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.73
Number of Transactions 4						Totals	34.77	43.00	0.00	8.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3601	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3624		07/01/2016/Load 2016-17 Board-approved Original Bu		2,566.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	952	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.41
08/09/2016	GL_JOURNAL	PWC0363612	953	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	163.60
09/09/2016	GL_JOURNAL	PWC0365365	898	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	163.60
10/10/2016	GL_JOURNAL	PWC0366828	1548	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	163.60
Number of Transactions 5						Totals	2,072.79	2,566.00	0.00	493.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0177	09800	3701	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	663		07/01/2016/Load 2016-17 Board-approved Original Bu		235.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	629	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	15.60
09/09/2016	GL_JOURNAL	PRM0365362	639	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	15.60
10/10/2016	GL_JOURNAL	PRM0366829	740	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	15.60
Number of Transactions 4						Totals	188.20	235.00	0.00	46.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3985	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4834		07/01/2016/Load 2016-17 Board-approved Original Bu		130.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.52
Number of Transactions 2						Totals	121.48	130.00	0.00	8.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	4301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	134		07/01/2016/Load 2017 Preliminary 25% Budget for re		2,605.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	471		07/01/2016/Load 2016-17 Board-approved Original Bu		10,421.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4226		07/01/2016/Reverse preliminary 25-percent budget u		-2,605.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	10	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	131.44	0.00
08/15/2016	PO_POENC	0000290852	11	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-129.90	0.00	0.00
08/15/2016	PO_POENC	0000290852	11	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	140.29	0.00
08/15/2016	PO_POENC	0000290852	10	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-121.70	0.00	0.00
08/15/2016	PO_POENC	0000290852	9	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-66.40	0.00	0.00
08/15/2016	PO_POENC	0000290852	9	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	71.71	0.00
08/15/2016	PO_POENC	0000290852	8	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-62.64	0.00	0.00
08/15/2016	PO_POENC	0000290852	8	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	67.65	0.00
08/15/2016	PO_POENC	0000290852	7	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-66.40	0.00	0.00
08/15/2016	PO_POENC	0000290852	7	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	71.71	0.00
08/15/2016	PO_POENC	0000290852	6	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	-66.40	0.00	0.00
08/15/2016	PO_POENC	0000290852	6	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	71.71	0.00
08/15/2016	PO_POENC	0000290852	5	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	-72.50	0.00	0.00
08/15/2016	PO_POENC	0000290852	5	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	78.30	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290852	4	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
08/15/2016	PO_POENC	0000290852	4	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
08/15/2016	PO_POENC	0000290852	3	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	3	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
08/15/2016	PO_POENC	0000290852	2	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	2	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
08/15/2016	PO_POENC	0000290852	1	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
08/15/2016	PO_POENC	0000290852	1	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
08/15/2016	REQ_PREENC	REQ338993	11		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	129.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	10		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	121.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	9		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	8		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	62.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	7		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	6		Office Depot/116886/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	5		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	72.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	4		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	3		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	2		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	1		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
08/16/2016	AP_VOUCHER	00905695	5	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-78.30	0.00
08/16/2016	AP_VOUCHER	00905695	5	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	78.30
08/16/2016	AP_VOUCHER	00905695	4	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
08/16/2016	AP_VOUCHER	00905695	4	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
08/16/2016	AP_VOUCHER	00905695	3	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
08/16/2016	AP_VOUCHER	00905695	3	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
08/16/2016	AP_VOUCHER	00905695	2	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
08/16/2016	AP_VOUCHER	00905695	2	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
08/16/2016	AP_VOUCHER	00905695	1	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
08/16/2016	AP_VOUCHER	00905695	11	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-140.29	0.00
08/16/2016	AP_VOUCHER	00905695	11	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	140.30
08/16/2016	AP_VOUCHER	00905695	10	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-131.44	0.00
08/16/2016	AP_VOUCHER	00905695	10	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	131.44
08/16/2016	AP_VOUCHER	00905695	9	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-71.71	0.00
08/16/2016	AP_VOUCHER	00905695	9	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	71.71
08/16/2016	AP_VOUCHER	00905695	8	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-67.65	0.00
08/16/2016	AP_VOUCHER	00905695	8	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	67.65
08/16/2016	AP_VOUCHER	00905695	7	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-71.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	AP_VOUCHER	00905695	7	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	71.71
08/16/2016	AP_VOUCHER	00905695	6	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-71.71	0.00
08/16/2016	AP_VOUCHER	00905695	6	P0000290852	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	71.71
08/16/2016	AP_VOUCHER	00905695	1	P0000290852	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
08/22/2016	REQ_PREENC	REQ339713	1		Grainger/116886/Key Reel With KevlarR Cord Law Enf	0.00	52.32	0.00	0.00
08/22/2016	PO_POENC	0000291489	1	RREQ339713	GRAINGER/Key Reel With KevlarR Cord Law Enforcemen	0.00	-52.32	0.00	0.00
08/22/2016	PO_POENC	0000291489	1	RREQ339713	GRAINGER/Key Reel With KevlarR Cord Law Enforcemen	0.00	0.00	56.51	0.00
08/23/2016	REQ_PREENC	REQ339934	11		Office Depot/116886/Scotch(R) Desktop Tape Dispens	0.00	2.81	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	10		Office Depot/116886/Scotch(R) Desk Tape Dispenser	0.00	17.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	9		Office Depot/116886/Scotch(TM) Precision Ultra Edg	0.00	12.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	8		Office Depot/116886/Westcott(R) Titanium Bonded No	0.00	10.73	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	7		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	40.28	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	1		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	66.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	6		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	80.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	5		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	77.16	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	4		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	197.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	3		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	70.86	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	2		Office Depot/116886/Pilot(R) G-2(TM) Retractable G	0.00	72.48	0.00	0.00
08/23/2016	PO_POENC	0000291736	11	RREQ339934	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	-2.81	0.00	0.00
08/23/2016	PO_POENC	0000291736	11	RREQ339934	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	0.00	3.03	0.00
08/23/2016	PO_POENC	0000291736	10	RREQ339934	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-17.50	0.00	0.00
08/23/2016	PO_POENC	0000291736	10	RREQ339934	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.90	0.00
08/23/2016	PO_POENC	0000291736	9	RREQ339934	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	-12.99	0.00	0.00
08/23/2016	PO_POENC	0000291736	9	RREQ339934	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	14.03	0.00
08/23/2016	PO_POENC	0000291736	8	RREQ339934	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	-10.73	0.00	0.00
08/23/2016	PO_POENC	0000291736	8	RREQ339934	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	0.00	11.59	0.00
08/23/2016	PO_POENC	0000291736	5	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-77.16	0.00	0.00
08/23/2016	PO_POENC	0000291736	5	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	83.33	0.00
08/23/2016	PO_POENC	0000291736	4	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-197.76	0.00	0.00
08/23/2016	PO_POENC	0000291736	4	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	213.58	0.00
08/23/2016	PO_POENC	0000291736	2	RREQ339934	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	78.28	0.00
08/23/2016	PO_POENC	0000291736	1	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-66.92	0.00	0.00
08/23/2016	PO_POENC	0000291736	1	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	72.27	0.00
08/23/2016	PO_POENC	0000291736	3	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-70.86	0.00	0.00
08/23/2016	PO_POENC	0000291736	3	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	76.53	0.00
08/23/2016	PO_POENC	0000291736	2	RREQ339934	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-72.48	0.00	0.00
08/23/2016	PO_POENC	0000291736	7	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-40.28	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					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291736	7	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	43.50	0.00
08/23/2016	PO_POENC	0000291736	6	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-80.64	0.00	0.00
08/23/2016	PO_POENC	0000291736	6	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	87.09	0.00
08/24/2016	REQ_PREENC	REQ340105	1		Office Solutions Business Products & Svc/116886/Ma	0.00	63.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	3		Office Depot/116886/Office Depot(R) Brand Leathere	0.00	182.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	2		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00	154.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	1		Office Depot/116886/Swingline(R) 747(R) Business S	0.00	182.55	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	4		Office Depot/116886/Just Basics(R) Wirebound Noteb	0.00	436.80	0.00	0.00
08/24/2016	PO_POENC	0000291882	1	RREQ340105	OFFICE SOL-001/Magic Eraser Extra Durable 4 3/5" x	0.00	-63.85	0.00	0.00
08/24/2016	PO_POENC	0000291882	1	RREQ340105	OFFICE SOL-001/Magic Eraser Extra Durable 4 3/5" x	0.00	0.00	68.96	0.00
08/24/2016	PO_POENC	0000291887	4	RREQ340155	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-436.80	0.00	0.00
08/24/2016	PO_POENC	0000291887	4	RREQ340155	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	471.74	0.00
08/24/2016	PO_POENC	0000291887	3	RREQ340155	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-182.10	0.00	0.00
08/24/2016	PO_POENC	0000291887	3	RREQ340155	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	196.67	0.00
08/24/2016	PO_POENC	0000291887	2	RREQ340155	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-154.80	0.00	0.00
08/24/2016	PO_POENC	0000291887	2	RREQ340155	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	167.18	0.00
08/24/2016	PO_POENC	0000291887	1	RREQ340155	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-182.55	0.00	0.00
08/24/2016	PO_POENC	0000291887	1	RREQ340155	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	197.15	0.00
08/24/2016	AP_VOUCHER	00907718	10	P0000291736	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	18.90
08/24/2016	AP_VOUCHER	00907718	10	P0000291736	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-18.90	0.00
08/24/2016	AP_VOUCHER	00907718	11	P0000291736	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	0.00	3.03
08/24/2016	AP_VOUCHER	00907718	11	P0000291736	OFFICE DEPOT/Scotch(R) Desktop Tape Dispens	0.00	0.00	-3.03	0.00
08/24/2016	AP_VOUCHER	00907718	1	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	72.27
08/24/2016	AP_VOUCHER	00907718	1	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-72.27	0.00
08/24/2016	AP_VOUCHER	00907718	2	P0000291736	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	78.28
08/24/2016	AP_VOUCHER	00907718	3	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-51.02	0.00
08/24/2016	AP_VOUCHER	00907718	4	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	17.80
08/24/2016	AP_VOUCHER	00907718	4	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-17.80	0.00
08/24/2016	AP_VOUCHER	00907718	5	P0000291736	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	83.33
08/24/2016	AP_VOUCHER	00907718	5	P0000291736	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-83.33	0.00
08/24/2016	AP_VOUCHER	00907718	6	P0000291736	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	87.10
08/24/2016	AP_VOUCHER	00907718	6	P0000291736	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-87.09	0.00
08/24/2016	AP_VOUCHER	00907718	7	P0000291736	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	43.50
08/24/2016	AP_VOUCHER	00907718	7	P0000291736	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-43.50	0.00
08/24/2016	AP_VOUCHER	00907718	8	P0000291736	OFFICE DEPOT/Westcott(R) Titanium Bonded No	0.00	0.00	0.00	11.59
08/24/2016	AP_VOUCHER	00907718	8	P0000291736	OFFICE DEPOT/Westcott(R) Titanium Bonded No	0.00	0.00	-11.59	0.00
08/24/2016	AP_VOUCHER	00907718	9	P0000291736	OFFICE DEPOT/Scotch(TM) Precision Ultra Edg	0.00	0.00	0.00	14.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	AP_VOUCHER	00907718	9	P0000291736	OFFICE DEPOT/Scotch(TM) Precision Ultra Edg	0.00	0.00	-14.03	0.00
08/24/2016	AP_VOUCHER	00907718	2	P0000291736	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-78.28	0.00
08/24/2016	AP_VOUCHER	00907718	3	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	51.02
08/25/2016	REQ_PREENC	REQ340304	1		Office Depot/116886/Office Depot(R) Brand Leathere	0.00	60.70	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	1		Office Depot/116886/Westcott(R) Symmetrical Kids S	0.00	143.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	2		Office Depot/116886/Just Basics Basic Round-Ring V	0.00	244.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	3		Office Depot/116886/Office Depot(R) Brand Insertab	0.00	358.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	4		Office Depot/116886/Office Depot(R) Brand Loose-Le	0.00	45.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	5		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	6		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	7		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	8		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340363	1		School Specialty Supply/116886/FILE MAGAZINE WE/BK	0.00	73.92	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	7		Office Depot/116886/Avery(R) Removable Round Color	0.00	3.09	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	8		Office Depot/116886/Post-it(R) Pop-Up Notes 3 x 3	0.00	11.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	9		Office Depot/116886/Post-it(R) Pop-up Note Dispens	0.00	10.49	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	1		Office Depot/116886/Office Depot(R) Brand Standard	0.00	429.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	2		Office Depot/116886/Office Depot(R) Brand Removabl	0.00	5.59	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	3		Office Depot/116886/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	4		Office Depot/116886/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	5		Office Depot/116886/Office Depot(R) Brand Removabl	0.00	5.59	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	6		Office Depot/116886/Office Depot(R) Brand Removabl	0.00	6.99	0.00	0.00
08/25/2016	PO_POENC	0000292047	1	RREQ340363	SCHOOL SPECIAL/FILE MAGAZINE WE/BK 3.37X9.25X11.75	0.00	0.00	79.83	0.00
08/25/2016	PO_POENC	0000292047	1	RREQ340363	SCHOOL SPECIAL/FILE MAGAZINE WE/BK 3.37X9.25X11.75	0.00	-73.92	0.00	0.00
08/25/2016	PO_POENC	0000292050	6	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.55	0.00
08/25/2016	PO_POENC	0000292050	6	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-6.99	0.00	0.00
08/25/2016	PO_POENC	0000292050	7	RREQ340373	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	3.34	0.00
08/25/2016	PO_POENC	0000292050	1	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	464.29	0.00
08/25/2016	PO_POENC	0000292050	1	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-429.90	0.00	0.00
08/25/2016	PO_POENC	0000292050	8	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	12.95	0.00
08/25/2016	PO_POENC	0000292050	9	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	0.00	11.33	0.00
08/25/2016	PO_POENC	0000292050	9	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00	-10.49	0.00	0.00
08/25/2016	PO_POENC	0000292050	8	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	-11.99	0.00	0.00
08/25/2016	PO_POENC	0000292050	4	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	7.55	0.00
08/25/2016	PO_POENC	0000292050	4	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-6.99	0.00	0.00
08/25/2016	PO_POENC	0000292050	5	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	6.04	0.00
08/25/2016	PO_POENC	0000292050	5	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-5.59	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292050	2	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	6.04	0.00
08/25/2016	PO_POENC	0000292050	2	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-5.59	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	3	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	7.55	0.00
08/25/2016	PO_POENC	0000292050	3	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	-6.99	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	7	RREQ340373	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-3.09	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	1	RREQ340360	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	0.00	0.00	154.98	0.00
08/25/2016	PO_POENC	0000292084	1	RREQ340360	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00	-143.50	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	2	RREQ340360	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	264.38	0.00
08/25/2016	PO_POENC	0000292084	2	RREQ340360	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-244.80	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	3	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	387.50	0.00
08/25/2016	PO_POENC	0000292084	3	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-358.80	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	6	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
08/25/2016	PO_POENC	0000292084	6	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	7	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
08/25/2016	PO_POENC	0000292084	7	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	8	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
08/25/2016	PO_POENC	0000292084	8	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	4	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	48.60	0.00
08/25/2016	PO_POENC	0000292084	4	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-45.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	5	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.26	0.00
08/25/2016	PO_POENC	0000292084	5	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292217	1	RREQ340304	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-60.70	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292217	1	RREQ340304	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	65.56	0.00
08/26/2016	REQ_PREENC	REQ340549	1		123894/CONFIRMING ORDER LOT OF STUDENT PLANNERS AN	0.00	0.00	909.09	0.00	0.00
08/26/2016	REQ_PREENC	REQ340549	2		123894/CONFIRMING ORDER LOT OF STUDENT PLANNERS AN	0.00	0.00	442.26	0.00	0.00
08/26/2016	REQ_PREENC	REQ340549	3		123894/CONFIRMING ORDER LOT OF STUDENT PLANNERS AN	0.00	0.00	923.13	0.00	0.00
08/26/2016	AP_VOUCHER	00908371	1	P0000291887	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00	197.15
08/26/2016	AP_VOUCHER	00908371	1	P0000291887	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	-197.15	0.00
08/26/2016	AP_VOUCHER	00908371	2	P0000291887	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	167.18
08/26/2016	AP_VOUCHER	00908371	2	P0000291887	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-167.18	0.00
08/26/2016	AP_VOUCHER	00908371	3	P0000291887	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00	196.67
08/26/2016	AP_VOUCHER	00908371	3	P0000291887	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	-196.67	0.00
08/26/2016	AP_VOUCHER	00908371	4	P0000291887	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	471.75
08/26/2016	AP_VOUCHER	00908371	4	P0000291887	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	-471.74	0.00
08/26/2016	AP_VOUCHER	00908442	1	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	25.51
08/26/2016	AP_VOUCHER	00908442	1	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	-25.51	0.00
08/26/2016	AP_VOUCHER	00908407	1	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	464.28

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

PeopleSoft GL
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					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2016	AP_VOUCHER	00908407	1	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-464.28	0.00
08/26/2016	AP_VOUCHER	00908407	2	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	6.04
08/26/2016	AP_VOUCHER	00908407	2	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-6.04	0.00
08/26/2016	AP_VOUCHER	00908407	3	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	7.55
08/26/2016	AP_VOUCHER	00908407	5	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-6.04	0.00
08/26/2016	AP_VOUCHER	00908407	6	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	7.55
08/26/2016	AP_VOUCHER	00908407	6	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-7.55	0.00
08/26/2016	AP_VOUCHER	00908407	7	P0000292050	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	3.34
08/26/2016	AP_VOUCHER	00908407	7	P0000292050	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-3.34	0.00
08/26/2016	AP_VOUCHER	00908407	8	P0000292050	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	12.95
08/26/2016	AP_VOUCHER	00908407	8	P0000292050	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-12.95	0.00
08/26/2016	AP_VOUCHER	00908407	9	P0000292050	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens	0.00	0.00	0.00	11.33
08/26/2016	AP_VOUCHER	00908407	9	P0000292050	OFFICE DEPOT/Post-it(R) Pop-up Note Dispens	0.00	0.00	-11.33	0.00
08/26/2016	AP_VOUCHER	00908407	3	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-7.55	0.00
08/26/2016	AP_VOUCHER	00908407	4	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	7.55
08/26/2016	AP_VOUCHER	00908407	4	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	-7.55	0.00
08/26/2016	AP_VOUCHER	00908407	5	P0000292050	OFFICE DEPOT/Office Depot(R) Brand Removabl	0.00	0.00	0.00	6.04
08/29/2016	AP_VOUCHER	00908759	1	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	195.78
08/29/2016	AP_VOUCHER	00908759	1	P0000291736	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-195.78	0.00
08/29/2016	AP_VOUCHER	00908787	7	P0000292084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/29/2016	AP_VOUCHER	00908787	8	P0000292084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/29/2016	AP_VOUCHER	00908787	8	P0000292084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/29/2016	AP_VOUCHER	00908787	1	P0000292084	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	0.00	154.98
08/29/2016	AP_VOUCHER	00908787	1	P0000292084	OFFICE DEPOT/Westcott(R) Symmetrical Kids S	0.00	0.00	-154.98	0.00
08/29/2016	AP_VOUCHER	00908787	2	P0000292084	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	264.38
08/29/2016	AP_VOUCHER	00908787	2	P0000292084	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-264.38	0.00
08/29/2016	AP_VOUCHER	00908787	3	P0000292084	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	387.51
08/29/2016	AP_VOUCHER	00908787	3	P0000292084	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-387.50	0.00
08/29/2016	AP_VOUCHER	00908787	4	P0000292084	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	48.60
08/29/2016	AP_VOUCHER	00908787	4	P0000292084	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-48.60	0.00
08/29/2016	AP_VOUCHER	00908787	5	P0000292084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/29/2016	AP_VOUCHER	00908787	5	P0000292084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/29/2016	AP_VOUCHER	00908787	6	P0000292084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/29/2016	AP_VOUCHER	00908787	6	P0000292084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.26	0.00
08/29/2016	AP_VOUCHER	00908787	7	P0000292084	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.26
08/29/2016	PO_POENC	0000292373	1	RREQ340549	MERIDIAN-001/CONFIRMING ORDER LOT OF STUDENT PLANN	0.00	0.00	981.82	0.00
08/29/2016	PO_POENC	0000292373	1	RREQ340549	MERIDIAN-001/CONFIRMING ORDER LOT OF STUDENT PLANN	0.00	-909.09	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

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						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	PO_POENC	0000292373	3	RREQ340549	MERIDIAN-001/CONFIRMING ORDER LOT OF STUDENT PLANN	0.00		-923.13	0.00	0.00
08/29/2016	PO_POENC	0000292373	2	RREQ340549	MERIDIAN-001/CONFIRMING ORDER LOT OF STUDENT PLANN	0.00		0.00	477.64	0.00
08/29/2016	PO_POENC	0000292373	2	RREQ340549	MERIDIAN-001/CONFIRMING ORDER LOT OF STUDENT PLANN	0.00		-442.26	0.00	0.00
08/29/2016	PO_POENC	0000292373	3	RREQ340549	MERIDIAN-001/CONFIRMING ORDER LOT OF STUDENT PLANN	0.00		0.00	996.98	0.00
08/30/2016	REQ_PREENC	REQ340772	1		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00		113.72	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	2		Office Depot/116886/Paper Mate(R) Ballpoint Stick	0.00		91.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	3		Office Depot/116886/Just Basics Basic Round-Ring V	0.00		48.96	0.00	0.00
08/30/2016	PO_POENC	0000292499	3	RREQ340772	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		-48.96	0.00	0.00
08/30/2016	PO_POENC	0000292499	1	RREQ340772	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	122.82	0.00
08/30/2016	PO_POENC	0000292499	1	RREQ340772	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		-113.72	0.00	0.00
08/30/2016	PO_POENC	0000292499	2	RREQ340772	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		0.00	98.50	0.00
08/30/2016	PO_POENC	0000292499	2	RREQ340772	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00		-91.20	0.00	0.00
08/30/2016	PO_POENC	0000292499	3	RREQ340772	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	52.88	0.00
08/30/2016	AP_VOUCHER	00909010	1	P0000292217	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	0.00	65.56
08/30/2016	AP_VOUCHER	00909010	1	P0000292217	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00		0.00	-65.56	0.00
08/31/2016	AP_VOUCHER	00909318	3	P0000292499	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	-52.88	0.00
08/31/2016	AP_VOUCHER	00909318	3	P0000292499	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00		0.00	0.00	52.88
08/31/2016	AP_VOUCHER	00909318	2	P0000292499	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00		0.00	-98.50	0.00
08/31/2016	AP_VOUCHER	00909318	2	P0000292499	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	98.50
08/31/2016	AP_VOUCHER	00909318	1	P0000292499	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	-122.81	0.00
08/31/2016	AP_VOUCHER	00909318	1	P0000292499	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	0.00	122.81
09/01/2016	REQ_PREENC	REQ341092	2		Office Depot/116886/Office Depot Brand 2-Pocket Fo	0.00		39.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341092	1		Office Depot/116886/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
09/01/2016	PO_POENC	0000292687	2	RREQ341092	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		-39.96	0.00	0.00
09/01/2016	PO_POENC	0000292687	2	RREQ341092	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00		0.00	43.16	0.00
09/01/2016	PO_POENC	0000292687	1	RREQ341092	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		-39.96	0.00	0.00
09/01/2016	PO_POENC	0000292687	1	RREQ341092	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00	43.16	0.00
09/02/2016	REQ_PREENC	REQ341240	1		Grainger/116886/Cable Tie Length 14.20 In. IndoorO	0.00		66.38	0.00	0.00
09/02/2016	PO_POENC	0000292807	1	RREQ341240	GRAINGER/Cable Tie Length 14.20 In. IndoorOutdoor	0.00		-66.38	0.00	0.00
09/02/2016	PO_POENC	0000292807	1	RREQ341240	GRAINGER/Cable Tie Length 14.20 In. IndoorOutdoor	0.00		0.00	71.69	0.00
09/02/2016	REQ_PREENC	REQ341282	1		Office Depot/116886/Avery(R) Carters(R) Felt Stamp	0.00		12.87	0.00	0.00
09/02/2016	PO_POENC	0000292842	1	RREQ341282	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00		-12.87	0.00	0.00
09/02/2016	PO_POENC	0000292842	1	RREQ341282	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00		0.00	13.90	0.00
09/02/2016	AP_VOUCHER	00910029	2	P0000292687	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	-43.15	0.00
09/02/2016	AP_VOUCHER	00910029	2	P0000292687	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00		0.00	0.00	43.15
09/02/2016	AP_VOUCHER	00910029	1	P0000292687	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	-43.16	0.00
09/02/2016	AP_VOUCHER	00910029	1	P0000292687	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	43.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2016	AP_VOUCHER	00910048	1	P0000292842	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	-13.90	0.00
09/03/2016	AP_VOUCHER	00910048	1	P0000292842	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp	0.00	0.00	0.00	13.90
09/08/2016	REQ_PREENC	REQ341830	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00	164.70	0.00	0.00
09/08/2016	PO_POENC	0000293278	1	RREQ341830	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	-164.70	0.00	0.00
09/08/2016	PO_POENC	0000293278	1	RREQ341830	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	177.88	0.00
09/09/2016	REQ_PREENC	REQ342001	1		School Specialty Supply/116886/CLOTHESPINS SPRING	0.00	22.10	0.00	0.00
09/09/2016	PO_POENC	0000293414	1	RREQ342001	SCHOOL SPECIAL/CLOTHESPINS SPRING PACK OF 50	0.00	-22.10	0.00	0.00
09/09/2016	PO_POENC	0000293414	1	RREQ342001	SCHOOL SPECIAL/CLOTHESPINS SPRING PACK OF 50	0.00	0.00	23.87	0.00
09/09/2016	AP_VOUCHER	00911045	1	P0000291882	OFFICE SOL-001/Magic Eraser Extra Durable 4	0.00	0.00	-68.96	0.00
09/09/2016	AP_VOUCHER	00911045	1	P0000291882	OFFICE SOL-001/Magic Eraser Extra Durable 4	0.00	0.00	0.00	68.96
09/09/2016	AP_VOUCHER	00911270	1	P0000292047	SCHOOL SPECIAL/FILE MAGAZINE WE/BK 3.37X9.25X	0.00	0.00	-79.83	0.00
09/09/2016	AP_VOUCHER	00911270	1	P0000292047	SCHOOL SPECIAL/FILE MAGAZINE WE/BK 3.37X9.25X	0.00	0.00	0.00	79.83
09/09/2016	AP_VOUCHER	00911339	1	P0000293278	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	-177.88	0.00
09/09/2016	AP_VOUCHER	00911339	1	P0000293278	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	0.00	177.88
09/13/2016	REQ_PREENC	REQ342333	1		Office Depot/116886/Office Depot(R) Brand Medium-D	0.00	47.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	2		Office Depot/116886/GE 6-Outlet Surge Protector 10	0.00	81.56	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	3		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00	309.60	0.00	0.00
09/13/2016	PO_POENC	0000293669	3	RREQ342333	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-309.60	0.00	0.00
09/13/2016	PO_POENC	0000293669	3	RREQ342333	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	334.37	0.00
09/13/2016	PO_POENC	0000293669	2	RREQ342333	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	-81.56	0.00	0.00
09/13/2016	PO_POENC	0000293669	2	RREQ342333	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00	0.00	88.08	0.00
09/13/2016	PO_POENC	0000293669	1	RREQ342333	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-47.00	0.00	0.00
09/13/2016	PO_POENC	0000293669	1	RREQ342333	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	50.76	0.00
09/14/2016	REQ_PREENC	REQ342513	7		Office Depot/116886/Office Depot(R) Brand Cleaning	0.00	22.04	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	6		Office Depot/116886/Scotch(R) Advanced Formula Sup	0.00	3.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	5		Office Depot/116886/Loctite Ultra Liquid Super Glu	0.00	6.39	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	4		Office Depot/116886/Loctite Gel Control No-Drip Su	0.00	3.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	3		Office Depot/116886/Gorilla(TM) Super Glue 0.53 Oz	0.00	5.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	2		Office Depot/116886/Gorilla(TM) Super Glue 0.11 Oz	0.00	29.94	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	1		Office Depot/116886/Scotch Super 33 Plus Vinyl Ele	0.00	7.77	0.00	0.00
09/14/2016	REQ_PREENC	REQ342563	1		Office Depot/116886/X-ACTO(R) SchoolPro(R) Electri	0.00	179.34	0.00	0.00
09/14/2016	REQ_PREENC	REQ342570	2		Office Depot/116886/Office Depot(R) Hanging Folder	0.00	147.40	0.00	0.00
09/14/2016	REQ_PREENC	REQ342570	1		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	95.60	0.00	0.00
09/14/2016	PO_POENC	0000293832	2	RREQ342570	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	-147.40	0.00	0.00
09/14/2016	PO_POENC	0000293832	2	RREQ342570	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00	0.00	159.19	0.00
09/14/2016	PO_POENC	0000293832	1	RREQ342570	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-95.60	0.00	0.00
09/14/2016	PO_POENC	0000293832	1	RREQ342570	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	AP_VOUCHER	00912600	3	P0000293669	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-334.37	0.00
09/15/2016	AP_VOUCHER	00912600	3	P0000293669	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	334.37
09/15/2016	AP_VOUCHER	00912600	2	P0000293669	OFFICE DEPOT/GE 6-Outlet Surge Protector 1	0.00	0.00	-88.08	0.00
09/15/2016	AP_VOUCHER	00912600	2	P0000293669	OFFICE DEPOT/GE 6-Outlet Surge Protector 1	0.00	0.00	0.00	88.08
09/15/2016	AP_VOUCHER	00912600	1	P0000293669	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	-50.76	0.00
09/15/2016	AP_VOUCHER	00912600	1	P0000293669	OFFICE DEPOT/Office Depot(R) Brand Medium-D	0.00	0.00	0.00	50.76
09/15/2016	AP_VOUCHER	00912641	1	P0000293832	OFFICE DEPOT/Office Depot(R) Hanging Folder	0.00	0.00	-159.19	0.00
09/15/2016	AP_VOUCHER	00912641	1	P0000293832	OFFICE DEPOT/Office Depot(R) Hanging Folder	0.00	0.00	0.00	159.19
09/16/2016	AP_VOUCHER	00912873	1	P0000293832	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-103.25	0.00
09/16/2016	AP_VOUCHER	00912873	1	P0000293832	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	103.25
09/20/2016	REQ_PREENC	REQ343094	1		Office Depot/116886/Ticonderoga(R) Beginners Yello	0.00	157.92	0.00	0.00
09/20/2016	PO_POENC	0000294348	1	RREQ343094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-157.92	0.00	0.00
09/20/2016	PO_POENC	0000294348	1	RREQ343094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	170.55	0.00
09/21/2016	PO_POENC	0000294419	7	RREQ342513	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-22.04	0.00	0.00
09/21/2016	PO_POENC	0000294419	7	RREQ342513	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.80	0.00
09/21/2016	PO_POENC	0000294419	6	RREQ342513	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00	-3.29	0.00	0.00
09/21/2016	PO_POENC	0000294419	6	RREQ342513	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00	0.00	3.55	0.00
09/21/2016	PO_POENC	0000294419	5	RREQ342513	OFFICE DEPOT/Loctite Ultra Liquid Super Glue With	0.00	-6.39	0.00	0.00
09/21/2016	PO_POENC	0000294419	5	RREQ342513	OFFICE DEPOT/Loctite Ultra Liquid Super Glue With	0.00	0.00	6.90	0.00
09/21/2016	PO_POENC	0000294419	4	RREQ342513	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	-3.35	0.00	0.00
09/21/2016	PO_POENC	0000294419	4	RREQ342513	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00	0.00	3.62	0.00
09/21/2016	PO_POENC	0000294419	3	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	-5.99	0.00	0.00
09/21/2016	PO_POENC	0000294419	3	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	6.47	0.00
09/21/2016	PO_POENC	0000294419	2	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.11 Oz Tubes	0.00	-29.94	0.00	0.00
09/21/2016	PO_POENC	0000294419	2	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.11 Oz Tubes	0.00	0.00	32.34	0.00
09/21/2016	PO_POENC	0000294419	1	RREQ342513	OFFICE DEPOT/Scotch Super 33 Plus Vinyl Electrical	0.00	-7.77	0.00	0.00
09/21/2016	PO_POENC	0000294419	1	RREQ342513	OFFICE DEPOT/Scotch Super 33 Plus Vinyl Electrical	0.00	0.00	8.39	0.00
09/21/2016	PO_POENC	0000294420	1	RREQ342563	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-179.34	0.00	0.00
09/21/2016	PO_POENC	0000294420	1	RREQ342563	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	193.69	0.00
09/21/2016	AP_VOUCHER	00913735	1	P0000294348	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-170.55	0.00
09/21/2016	AP_VOUCHER	00913735	1	P0000294348	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	170.55
09/22/2016	AP_VOUCHER	00913948	1	P0000294419	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 O	0.00	0.00	0.00	6.47
09/22/2016	AP_VOUCHER	00913948	1	P0000294419	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 O	0.00	0.00	-6.47	0.00
09/22/2016	AP_VOUCHER	00913982	1	P0000294419	OFFICE DEPOT/Scotch Super 33 Plus Vinyl Ele	0.00	0.00	0.00	8.39
09/22/2016	AP_VOUCHER	00913982	4	P0000294419	OFFICE DEPOT/Scotch(R) Advanced Formula Sup	0.00	0.00	0.00	3.55
09/22/2016	AP_VOUCHER	00913982	3	P0000294419	OFFICE DEPOT/Loctite Ultra Liquid Super Glu	0.00	0.00	-6.90	0.00
09/22/2016	AP_VOUCHER	00913982	3	P0000294419	OFFICE DEPOT/Loctite Ultra Liquid Super Glu	0.00	0.00	0.00	6.90

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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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>							
0177	09800	4301	01000	2017							
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/22/2016	AP_VOUCHER	00913982	4	P0000294419	OFFICE DEPOT/Scotch(R) Advanced Formula Sup	0.00	0.00	-3.55	0.00		
09/22/2016	AP_VOUCHER	00913982	2	P0000294419	OFFICE DEPOT/Loctite Gel Control No-Drip Su	0.00	0.00	-3.62	0.00		
09/22/2016	AP_VOUCHER	00913982	2	P0000294419	OFFICE DEPOT/Loctite Gel Control No-Drip Su	0.00	0.00	0.00	3.62		
09/22/2016	AP_VOUCHER	00913982	1	P0000294419	OFFICE DEPOT/Scotch Super 33 Plus Vinyl Ele	0.00	0.00	-8.39	0.00		
09/22/2016	AP_VOUCHER	00914032	2	P0000294419	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-23.80	0.00		
09/22/2016	AP_VOUCHER	00914032	2	P0000294419	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	23.80		
09/22/2016	AP_VOUCHER	00914032	1	P0000294419	OFFICE DEPOT/Gorilla(TM) Super Glue 0.11 O	0.00	0.00	-32.34	0.00		
09/22/2016	AP_VOUCHER	00914032	1	P0000294419	OFFICE DEPOT/Gorilla(TM) Super Glue 0.11 O	0.00	0.00	0.00	32.34		
09/22/2016	AP_VOUCHER	00914042	1	P0000294420	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-193.69	0.00		
09/22/2016	AP_VOUCHER	00914042	1	P0000294420	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	193.69		
09/26/2016	AP_VOUCHER	00914574	1	P0000293414	SCHOOL SPECIAL/CLOTHESPINS SPRING PACK OF 50	0.00	0.00	-23.87	0.00		
09/26/2016	AP_VOUCHER	00914574	1	P0000293414	SCHOOL SPECIAL/CLOTHESPINS SPRING PACK OF 50	0.00	0.00	0.00	23.87		
Number of Transactions 362						Totals	1,645.80	10,421.00	0.00	2,584.67	6,190.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09800	5209	01000	2017							
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	135		07/01/2016/Load 2017 Preliminary 25% Budget for re	500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2754		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4227		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00		
09/13/2016	EX_TRVAUTH	0000034100	1		E119223 CONFRNC	0.00	0.00	329.00	0.00		
09/13/2016	EX_TRVAUTH	0000034102	1		E122650 CONFRNC	0.00	0.00	329.00	0.00		
09/13/2016	EX_TRVAUTH	0000034104	1		E106511 CONFRNC	0.00	0.00	329.00	0.00		
Number of Transactions 6						Totals	1,013.00	2,000.00	0.00	987.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09800	5733	01000	2017							
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/15/2016	GL_BD_JRNL	0000364104	1		08/15/2016/Open zero budget/	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338985	1		LinkMax Paper Ltd/116886/PAPER XEROGRAPHIC 8-1/2 X	0.00	3,774.00	0.00	0.00		
08/19/2016	CM_TRNXTN	0000007640	21543		000000000000007640 RREQ338985 PAPER XEROGRAPHIC 8	0.00	-3,774.00	0.00	0.00		
08/19/2016	CM_TRNXTN	0000007640	21543		000000000000007640 RREQ338985 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,796.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
	0177	09800	5733	01000	2017							
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3,796.80	0.00	0.00	0.00	3,796.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	09800	5841	01000	2017							
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	136		07/01/2016/Load 2017 Preliminary 25% Budget for re	250.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4153		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4228		07/01/2016/Reverse preliminary 25-percent budget u	-250.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 412						Fund	Totals 0000s	96,972.50	131,377.00	0.00	3,571.67	30,832.83
Number of Transactions 412						Resource	Totals 09800	96,972.50	131,377.00	0.00	3,571.67	30,832.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	09806	1107	01000	2017							
	DeptID 0177 - Logan K-8 Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2275		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2276		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	343	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15,261.86		
08/31/2016	GL_JOURNAL	PAY0364892	342	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15,261.86		
09/28/2016	GL_JOURNAL	PAY0366300	394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,261.86		
Number of Transactions 5						Totals	110,456.42	156,242.00	0.00	0.00	45,785.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	09806	1210	01000	2017							
	DeptID 0177 - Logan K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2277		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1623	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,346.90		
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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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>					
	0177	09806	1210	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	1379	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,346.90
09/28/2016	GL_JOURNAL	PAY0366300	2282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,346.90
Number of Transactions 4						Totals	11,555.30	15,596.00	0.00	4,040.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1005		07/01/2016/Load 2016-17 Board-approved Original Bu		19,655.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1006		07/01/2016/Load 2016-17 Board-approved Original Bu		1,962.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5359	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,919.94
07/27/2016	GL_JOURNAL	PAY0362517	5353	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	169.44
08/31/2016	GL_JOURNAL	PAY0364892	5957	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	169.44
08/31/2016	GL_JOURNAL	PAY0364892	5961	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,919.94
09/28/2016	GL_JOURNAL	PAY0366300	7839	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	169.44
09/28/2016	GL_JOURNAL	PAY0366300	7845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,919.94
Number of Transactions 8						Totals	15,348.86	21,617.00	0.00	6,268.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6828		07/01/2016/Load 2016-17 Board-approved Original Bu		2,266.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6829		07/01/2016/Load 2016-17 Board-approved Original Bu		226.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8835	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	19.53
07/27/2016	GL_JOURNAL	PAY0362517	8841	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	221.30
08/31/2016	GL_JOURNAL	PAY0364892	10237	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	221.30
08/31/2016	GL_JOURNAL	PAY0364892	10233	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	19.53
09/28/2016	GL_JOURNAL	PAY0366300	12772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	221.53
09/28/2016	GL_JOURNAL	PAY0366300	12766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.55
Number of Transactions 8						Totals	1,769.26	2,492.00	0.00	722.74

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

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>					
	0177	09806	3421	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3496		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3497		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17838	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	201.56	224.00	0.00	22.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3441	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7419		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7420		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
Number of Transactions 4						Totals	1,859.35	2,088.00	0.00	228.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2683		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2684		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,483.20
09/28/2016	GL_JOURNAL	PAY0366300	25425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	250.56
Number of Transactions 4						Totals	29,527.24	34,261.00	0.00	4,733.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3501	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6939		07/01/2016/Load 2016-17 Board-approved Original Bu		78.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6940		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12463	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7.64
07/27/2016	GL_JOURNAL	PAY0362517	12457	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09806	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	14632	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.62	
08/31/2016	GL_JOURNAL	PAY0364892	14628	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	29461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	29467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.62	
Number of Transactions 8						Totals	61.11	86.00	0.00	24.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09806	3601	01000	2017						
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3625		07/01/2016/Load 2016-17 Board-approved Original Bu	4,687.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3626		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	954	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	457.86	
08/09/2016	GL_JOURNAL	PWC0363612	955	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.41	
09/09/2016	GL_JOURNAL	PWC0365365	899	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	457.86	
09/09/2016	GL_JOURNAL	PWC0365365	900	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.41	
10/10/2016	GL_JOURNAL	PWC0366828	1549	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	457.86	
10/10/2016	GL_JOURNAL	PWC0366828	1550	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	40.41	
Number of Transactions 8						Totals	3,660.19	5,155.00	0.00	1,494.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09806	3701	01000	2017						
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	664		07/01/2016/Load 2016-17 Board-approved Original Bu	447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	665		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	630	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	43.65	
08/09/2016	GL_JOURNAL	PRM0363608	631	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.85	
09/09/2016	GL_JOURNAL	PRM0365362	640	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	43.65	
09/09/2016	GL_JOURNAL	PRM0365362	641	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.85	
10/10/2016	GL_JOURNAL	PRM0366829	741	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	43.65	
10/10/2016	GL_JOURNAL	PRM0366829	742	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.85	
Number of Transactions 8						Totals	349.50	492.00	0.00	142.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	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>					
	0177	09806	3985	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4835		07/01/2016/Load 2016-17 Board-approved Original Bu		248.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4836		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	23.80
09/28/2016	GL_JOURNAL	PAY0366300	34571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.10
Number of Transactions 4						Totals	247.10	273.00	0.00	25.90
Number of Transactions 65						Fund Totals 0000s	175,035.89	238,526.00	0.00	63,490.11
Number of Transactions 65						Resource Totals 09806	175,035.89	238,526.00	0.00	63,490.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1107	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2267		07/01/2016/Load 2016-17 Board-approved Original Bu		57,571.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2268		07/01/2016/Load 2016-17 Board-approved Original Bu		39,061.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	344	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	6,931.79
08/31/2016	GL_JOURNAL	PAY0364892	343	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,931.78
09/28/2016	GL_JOURNAL	PAY0366300	395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,931.79
Number of Transactions 5						Totals	75,836.64	96,632.00	0.00	20,795.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1157	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	630		07/01/2016/Load 2016-17 Board-approved Original Bu		10,000.00	0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363136	1		07/01/2016/Transfer appropriation for Burbank Scho		-10,000.00	0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363136	1		07/01/2016/Transfer appropriation for Burbank Scho		10,000.00	0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363159	1		07/01/2016/Transfer appropriation for Logan School		-10,000.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	36	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	275.12
09/08/2016	GL_JOURNAL	PAY0365332	64	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	34.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	1157	01000	2017						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 6						Totals	-309.51	0.00	0.00	309.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	1162	01000	2017						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	631		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1282	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	80.19	
Number of Transactions 2						Totals	419.81	500.00	0.00	80.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	1170	01000	2017						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
08/03/2016	GL_BD_JRNL	0000363136	4		07/01/2016/Transfer appropriation for Burbank Scho	5,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363136	8		07/01/2016/Transfer appropriation for Burbank Scho	1,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363136	6		07/01/2016/Transfer appropriation for Burbank Scho	1,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363136	2		07/01/2016/Transfer appropriation for Burbank Scho	10,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363136	2		07/01/2016/Transfer appropriation for Burbank Scho	-10,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363136	4		07/01/2016/Transfer appropriation for Burbank Scho	-5,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363136	8		07/01/2016/Transfer appropriation for Burbank Scho	-1,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363136	6		07/01/2016/Transfer appropriation for Burbank Scho	-1,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363159	2		07/01/2016/Transfer appropriation for Logan School	10,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363159	4		07/01/2016/Transfer appropriation for Logan School	5,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363159	8		07/01/2016/Transfer appropriation for Logan School	1,000.00	0.00	0.00	0.00	
08/03/2016	GL_BD_JRNL	0000363159	6		07/01/2016/Transfer appropriation for Logan School	1,000.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	17,000.00	17,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	1192	01000	2017						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	632		07/01/2016/Load 2016-17 Board-approved Original Bu	17,350.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1482	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,833.09	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1192	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	2008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41
10/07/2016	GL_JOURNAL	PAY0366818	1007	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	309.09
Number of Transactions 4						Totals	13,753.41	17,350.00	0.00	3,596.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1957	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	633		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360166	634		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363136	5		07/01/2016/Transfer appropriation for Burbank Scho	-1,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363136	3		07/01/2016/Transfer appropriation for Burbank Scho	-5,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363136	5		07/01/2016/Transfer appropriation for Burbank Scho	1,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363136	3		07/01/2016/Transfer appropriation for Burbank Scho	5,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363159	5		07/01/2016/Transfer appropriation for Logan School	-1,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363159	3		07/01/2016/Transfer appropriation for Logan School	-5,000.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	448.79
Number of Transactions 9						Totals	-448.79	0.00	0.00	448.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1971	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	635		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363136	7		07/01/2016/Transfer appropriation for Burbank Scho	-1,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363136	7		07/01/2016/Transfer appropriation for Burbank Scho	1,000.00		0.00	0.00	0.00
08/03/2016	GL_BD_JRNL	0000363159	7		07/01/2016/Transfer appropriation for Logan School	-1,000.00		0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1007		07/01/2016/Load 2016-17 Board-approved Original Bu	15,660.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3101	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1008		07/01/2016/Load 2016-17 Board-approved Original Bu		629.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1009		07/01/2016/Load 2016-17 Board-approved Original Bu		126.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1010		07/01/2016/Load 2016-17 Board-approved Original Bu		126.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5360	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,187.08	
08/08/2016	GL_JOURNAL	PAY0363525	977	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	34.61	
08/31/2016	GL_JOURNAL	PAY0364892	5962	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	872.02	
09/08/2016	GL_JOURNAL	PAY0365332	1878	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	4.33	
09/28/2016	GL_JOURNAL	PAY0366300	7846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	929.03	
10/07/2016	GL_JOURNAL	PAY0366818	3126	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	21.58	
Number of Transactions 10						Totals	13,492.35	16,541.00	0.00	0.00	3,048.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3301	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6830		07/01/2016/Load 2016-17 Board-approved Original Bu		1,805.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6831		07/01/2016/Load 2016-17 Board-approved Original Bu		73.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6832		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6833		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8842	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	142.76	
08/08/2016	GL_JOURNAL	PAY0363525	1589	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	3.98	
08/31/2016	GL_JOURNAL	PAY0364892	10238	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	100.52	
09/08/2016	GL_JOURNAL	PAY0365332	2988	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.50	
09/28/2016	GL_JOURNAL	PAY0366300	12773	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	112.27	
09/28/2016	GL_JOURNAL	PAY0366300	12763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.51	
10/07/2016	GL_JOURNAL	PAY0366818	4833	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.48	
Number of Transactions 11						Totals	1,536.98	1,908.00	0.00	0.00	371.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3421	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3498		07/01/2016/Load 2016-17 Board-approved Original Bu		128.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.75

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

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>						
	0177	30100	3421	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	115.25	128.00	0.00	0.00	12.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3441	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7421		07/01/2016/Load 2016-17 Board-approved Original Bu	1,186.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	129.91	
Number of Transactions 2						Totals	1,056.09	1,186.00	0.00	0.00	129.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3461	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2685		07/01/2016/Load 2016-17 Board-approved Original Bu	19,466.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,952.10	
Number of Transactions 2						Totals	17,513.90	19,466.00	0.00	0.00	1,952.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3501	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6941		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6942		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6943		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6944		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12464	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.92	
08/08/2016	GL_JOURNAL	PAY0363525	2397	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	0.14	
08/31/2016	GL_JOURNAL	PAY0364892	14633	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.47	
09/08/2016	GL_JOURNAL	PAY0365332	4606	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.02	
09/28/2016	GL_JOURNAL	PAY0366300	29468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.69	
09/28/2016	GL_JOURNAL	PAY0366300	29458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.23	
10/07/2016	GL_JOURNAL	PAY0366818	7376	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.16	

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 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>					
0177	30100	3501	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	11	Totals	54.37	67.00	0.00	0.00	12.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	3601	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3627		07/01/2016/Load 2016-17 Board-approved Original Bu	3,734.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3628		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3629		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3630		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	958	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	84.99
08/09/2016	GL_JOURNAL	PWC0363612	959	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	207.95
08/09/2016	GL_JOURNAL	PWC0363612	957	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8.25
08/09/2016	GL_JOURNAL	PWC0363612	956	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.41
09/09/2016	GL_JOURNAL	PWC0365365	901	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	207.95
09/09/2016	GL_JOURNAL	PWC0365365	902	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.03
10/10/2016	GL_JOURNAL	PWC0366828	1551	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.27
10/10/2016	GL_JOURNAL	PWC0366828	1552	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	1553	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	207.95
10/10/2016	GL_JOURNAL	PWC0366828	1554	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.46

Number of Transactions	14	Totals	3,187.11	3,944.00	0.00	0.00	756.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	3701	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	666		07/01/2016/Load 2016-17 Board-approved Original Bu	276.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	632	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.82
09/09/2016	GL_JOURNAL	PRM0365362	642	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.82
10/10/2016	GL_JOURNAL	PRM0366829	743	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	19.82

Number of Transactions	4	Totals	216.54	276.00	0.00	0.00	59.46
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3985	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4837		07/01/2016/Load 2016-17 Board-approved Original Bu	154.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.81	
Number of Transactions 2						Totals	143.19	154.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	30100	4301	01000	2017				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
04/21/2016	REQ_PREENC	REQ330106	1		Sunset Press Inc/123894/2016 Certificates of Promot	0.00	-45.00	0.00	0.00
04/21/2016	REQ_PREENC	REQ330106	1		Sunset Press Inc/123894/2016 Certificates of Promot	0.00	0.00	0.00	0.00
04/21/2016	REQ_PREENC	REQ330106	1		Sunset Press Inc/123894/2016 Certificates of Promot	0.00	45.00	0.00	0.00
04/21/2016	REQ_PREENC	REQ330106	1		Sunset Press Inc/123894/2016 Certificates of Promot	0.00	45.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1047		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,740.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	472		07/01/2016/Load 2016-17 Board-approved Original Bu	18,959.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1047		07/01/2016/Reverse preliminary 25-percent budget u	-4,740.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287961	1	RREQ330106	SUNSET PRESS,/100 each - -2016 Certificates of Prom	0.00	-45.00	0.00	0.00
07/01/2016	PO_POENC	0000287961	1	RREQ330106	SUNSET PRESS,/100 each - -2016 Certificates of Prom	0.00	0.00	48.60	0.00
07/12/2016	PO_POENC	0000288714	1	RREQ337091	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	-24.40	0.00	0.00
07/12/2016	PO_POENC	0000288714	1	RREQ337091	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	-26.35	0.00
07/12/2016	PO_POENC	0000288714	1	RREQ337091	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288714	1	RREQ337091	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	26.35	0.00
07/12/2016	PO_POENC	0000288714	1	RREQ337091	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	26.35	0.00
07/12/2016	REQ_PREENC	REQ337091	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00	-24.40	0.00	0.00
07/12/2016	REQ_PREENC	REQ337091	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00	0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337091	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00	24.40	0.00	0.00
07/12/2016	REQ_PREENC	REQ337091	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00	24.40	0.00	0.00
07/13/2016	AP_VOUCHER	00900879	1	P0000288714	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	-26.35	0.00
07/13/2016	AP_VOUCHER	00900879	1	P0000288714	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	0.00	26.35
07/13/2016	PO_POENC	0000288930	1	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	143.64	0.00
07/13/2016	PO_POENC	0000288930	1	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	143.64	0.00
07/13/2016	PO_POENC	0000288930	1	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288930	1	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-143.64	0.00
07/13/2016	PO_POENC	0000288930	1	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-133.00	0.00	0.00
07/13/2016	PO_POENC	0000288930	3	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.62	0.00
07/13/2016	PO_POENC	0000288930	3	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.62	0.00
07/13/2016	PO_POENC	0000288930	3	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	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					
0177	30100	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	PO_POENC	0000288930	3	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-51.62	0.00
07/13/2016	PO_POENC	0000288930	4	RREQ337240	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-114.72	0.00	0.00
07/13/2016	PO_POENC	0000288930	4	RREQ337240	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-123.90	0.00
07/13/2016	PO_POENC	0000288930	4	RREQ337240	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288930	4	RREQ337240	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	123.90	0.00
07/13/2016	PO_POENC	0000288930	4	RREQ337240	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	123.90	0.00
07/13/2016	PO_POENC	0000288930	3	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.80	0.00	0.00
07/13/2016	PO_POENC	0000288930	2	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-32.00	0.00	0.00
07/13/2016	PO_POENC	0000288930	2	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-34.56	0.00
07/13/2016	PO_POENC	0000288930	2	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
07/13/2016	PO_POENC	0000288930	2	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	34.56	0.00
07/13/2016	PO_POENC	0000288930	2	RREQ337240	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	34.56	0.00
07/13/2016	REQ_PREENC	REQ337240	4		Office Depot/116886/Crayola(R) Broad Line Markers	0.00	-114.72	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	4		Office Depot/116886/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	4		Office Depot/116886/Crayola(R) Broad Line Markers	0.00	114.72	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	4		Office Depot/116886/Crayola(R) Broad Line Markers	0.00	114.72	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	3		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	-47.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	3		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	3		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	3		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	2		Office Depot/116886/Office Depot(R) Brand Eraser C	0.00	-32.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	2		Office Depot/116886/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	2		Office Depot/116886/Office Depot(R) Brand Eraser C	0.00	32.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	2		Office Depot/116886/Office Depot(R) Brand Eraser C	0.00	32.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	1		Office Depot/116886/Office Depot(R) Brand All-Purp	0.00	-133.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	1		Office Depot/116886/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	1		Office Depot/116886/Office Depot(R) Brand All-Purp	0.00	133.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337240	1		Office Depot/116886/Office Depot(R) Brand All-Purp	0.00	133.00	0.00	0.00
07/14/2016	PO_RAEXP	RCV360594	1	P0000280058	OPR-110793 SCHOLASTIC, IN	0.00	0.00	0.00	-7.70
07/14/2016	PO_RAEXP	RCV360594	1	P0000280058	OPR-110793 SCHOLASTIC, IN	0.00	0.00	0.00	-0.62
07/14/2016	AP_VOUCHER	00900951	4	P0000288930	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-123.90	0.00
07/14/2016	AP_VOUCHER	00900951	4	P0000288930	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	123.90
07/14/2016	AP_VOUCHER	00900951	3	P0000288930	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.62	0.00
07/14/2016	AP_VOUCHER	00900951	3	P0000288930	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.62
07/14/2016	AP_VOUCHER	00900951	2	P0000288930	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-34.56	0.00
07/14/2016	AP_VOUCHER	00900951	2	P0000288930	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	34.56
07/14/2016	AP_VOUCHER	00900951	1	P0000288930	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-143.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	AP_VOUCHER	00900951	1	P0000288930	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	143.64
07/18/2016	AP_VOUCHER	00901084	1	P0000287961	SUNSET PRESS,/100 each - -2016 Certificates o	0.00	0.00	-48.60	0.00
07/18/2016	AP_VOUCHER	00901084	1	P0000287961	SUNSET PRESS,/100 each - -2016 Certificates o	0.00	0.00	0.00	48.60
07/18/2016	PO_POENC	0000230523	1	No REQ.	DELANEY EDUCAT/ONE BOOK LOT NOT TO EXCEED \$1516.78	0.00	0.00	1,516.78	0.00
07/21/2016	REQ_PREENC	REQ337799	1		Office Depot/116886/Acco Poly Clear Front Report C	0.00	17.79	0.00	0.00
07/22/2016	PO_POENC	0000280058	4	No REQ.	SCHOLASTIC, IN/The Hardy Boys Secret Files - The M	0.00	0.00	8.32	0.00
07/22/2016	PO_POENC	0000280058	2	No REQ.	SCHOLASTIC, IN/One lot of back ordered books	0.00	0.00	42.78	0.00
07/22/2016	PO_POENC	0000280058	1	No REQ.	SCHOLASTIC, IN/One lot of books per Order 45595423	0.00	0.00	21.53	0.00
07/22/2016	PO_POENC	0000282428	1	No REQ.	SCHOLASTIC, IN/One LOT of Books per attached list	0.00	0.00	218.76	0.00
07/22/2016	PO_POENC	0000282430	1	No REQ.	SCHOLASTIC, IN/One LOT of books per 24 page attach	0.00	0.00	60.38	0.00
07/22/2016	PO_POENC	0000280884	1	No REQ.	SCHOLASTIC, IN/One LOT of Books per attached list	0.00	0.00	254.13	0.00
08/03/2016	PO_POENC	0000290176	1	RREQ337799	OFFICE DEPOT/Acco Poly Clear Front Report Cover -	0.00	-17.79	0.00	0.00
08/03/2016	PO_POENC	0000290176	1	RREQ337799	OFFICE DEPOT/Acco Poly Clear Front Report Cover -	0.00	0.00	19.21	0.00
08/04/2016	AP_VOUCHER	00903509	1	P0000290176	OFFICE DEPOT/Acco Poly Clear Front Report C	0.00	0.00	-19.21	0.00
08/04/2016	AP_VOUCHER	00903509	1	P0000290176	OFFICE DEPOT/Acco Poly Clear Front Report C	0.00	0.00	0.00	19.21
08/16/2016	REQ_PREENC	REQ339136	2		Lakeshore Equipment Co/123894/TT483 - Classroom Ca	0.00	2,137.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339136	1		Lakeshore Equipment Co/123894/LA952 - Classroom Ca	0.00	900.52	0.00	0.00
08/16/2016	PO_POENC	0000290921	2	RREQ339136	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	-2,137.56	0.00	0.00
08/16/2016	PO_POENC	0000290921	2	RREQ339136	LAKESHORE CURR/TT483 - Classroom Carpet for 20	0.00	0.00	2,308.56	0.00
08/16/2016	PO_POENC	0000290921	1	RREQ339136	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-900.52	0.00	0.00
08/16/2016	PO_POENC	0000290921	1	RREQ339136	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	972.56	0.00
08/17/2016	PO_POENC	0000291097	5	RREQ339313	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-65.79	0.00	0.00
08/17/2016	PO_POENC	0000291097	5	RREQ339313	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	71.05	0.00
08/17/2016	PO_POENC	0000291097	4	RREQ339313	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-99.98	0.00	0.00
08/17/2016	PO_POENC	0000291097	4	RREQ339313	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	107.98	0.00
08/17/2016	PO_POENC	0000291097	3	RREQ339313	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	-24.51	0.00	0.00
08/17/2016	PO_POENC	0000291097	3	RREQ339313	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	26.47	0.00
08/17/2016	PO_POENC	0000291097	2	RREQ339313	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-60.99	0.00	0.00
08/17/2016	PO_POENC	0000291097	2	RREQ339313	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	65.87	0.00
08/17/2016	PO_POENC	0000291097	1	RREQ339313	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
08/17/2016	PO_POENC	0000291097	1	RREQ339313	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
08/17/2016	REQ_PREENC	REQ339313	5		Office Depot/123894/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	2		Office Depot/123894/Avery(R) Flexible Name Badge L	0.00	60.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	4		Office Depot/123894/Avery(R) TrueBlock(R) Color Pe	0.00	99.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	1		Office Depot/123894/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	3		Office Depot/123894/Neenah Exact(R) Index Card Sto	0.00	24.51	0.00	0.00
08/18/2016	AP_VOUCHER	00906323	4	P0000291097	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-71.05	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0177	30100	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906323	4	P0000291097	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	71.05
08/18/2016	AP_VOUCHER	00906323	3	P0000291097	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-107.98	0.00
08/18/2016	AP_VOUCHER	00906323	3	P0000291097	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	107.98
08/18/2016	AP_VOUCHER	00906323	2	P0000291097	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	-26.47	0.00
08/18/2016	AP_VOUCHER	00906323	2	P0000291097	OFFICE DEPOT/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	26.47
08/18/2016	AP_VOUCHER	00906323	1	P0000291097	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-65.87	0.00
08/18/2016	AP_VOUCHER	00906323	1	P0000291097	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	65.87
08/18/2016	AP_VOUCHER	00906333	1	P0000291097	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.16	0.00
08/18/2016	AP_VOUCHER	00906333	1	P0000291097	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.16
08/24/2016	REQ_PREENC	REQ340234	1		Meredith Digital Inc/123894/TONER BLACK HP CE505X	0.00	790.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340295	1		Meredith Digital Inc/123894/TONER BLACK HP CE505A	0.00	1,040.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340377	1		123894/978159410768 Saxon Phonics & spelling K24 S	0.00	1,835.40	0.00	0.00
08/25/2016	REQ_PREENC	REQ340377	2		123894/9781591410881 Saxon Phonics & Spelling 1 24	0.00	2,474.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340377	3		123894/9781591411819 Wall Cards	0.00	104.60	0.00	0.00
08/25/2016	REQ_PREENC	REQ340377	4		123894/9781591411796 Review Decks	0.00	143.70	0.00	0.00
08/26/2016	PO_POENC	0000292131	1	RREQ340234	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	853.20	0.00
08/26/2016	PO_POENC	0000292131	1	RREQ340234	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-790.00	0.00	0.00
08/26/2016	PO_POENC	0000292132	1	RREQ340295	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,123.20	0.00
08/26/2016	PO_POENC	0000292132	1	RREQ340295	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-1,040.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340653	1		123894/3021982 ISBN 9780545394017 English 3D Langu	0.00	688.50	0.00	0.00
08/29/2016	REQ_PREENC	REQ340653	2		123894/3009461 ISBN 978054394000 Enlighs 3D Issues	0.00	448.50	0.00	0.00
08/29/2016	PO_POENC	0000292310	1	RREQ340653	HOUGHTON M-001/3021982 ISBN 9780545394017 English	0.00	0.00	743.58	0.00
08/29/2016	PO_POENC	0000292310	1	RREQ340653	HOUGHTON M-001/3021982 ISBN 9780545394017 English	0.00	-688.50	0.00	0.00
08/29/2016	PO_POENC	0000292310	2	RREQ340653	HOUGHTON M-001/3009461 ISBN 978054394000 Enlighs 3	0.00	0.00	603.76	0.00
08/29/2016	PO_POENC	0000292310	2	RREQ340653	HOUGHTON M-001/3009461 ISBN 978054394000 Enlighs 3	0.00	-448.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341168	2		Heinemann Educational Books/123894/ISBN 978-0-325-	0.00	175.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341168	1		Heinemann Educational Books/123894/ISBN 978-0-325-	0.00	310.00	0.00	0.00
09/01/2016	PO_POENC	0000292767	2	RREQ341168	HEINEMANN EDUC/ISBN 978-0-325-04714-0 / 0-325-04	0.00	-175.00	0.00	0.00
09/01/2016	PO_POENC	0000292767	2	RREQ341168	HEINEMANN EDUC/ISBN 978-0-325-04714-0 / 0-325-04	0.00	0.00	237.50	0.00
09/01/2016	PO_POENC	0000292767	1	RREQ341168	HEINEMANN EDUC/ISBN 978-0-325-07466-5 / 0-325-07	0.00	-310.00	0.00	0.00
09/01/2016	PO_POENC	0000292767	1	RREQ341168	HEINEMANN EDUC/ISBN 978-0-325-07466-5 / 0-325-07	0.00	0.00	334.80	0.00
09/02/2016	REQ_PREENC	REQ341291	1		Office Depot/123894/Brother(R) TZe-231 Black-On-Wh	0.00	94.95	0.00	0.00
09/02/2016	PO_POENC	0000292843	1	RREQ341291	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-94.95	0.00	0.00
09/02/2016	PO_POENC	0000292843	1	RREQ341291	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	102.55	0.00
09/02/2016	AP_VOUCHER	00909866	1	P0000292132	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-1,123.20	0.00
09/02/2016	AP_VOUCHER	00909866	1	P0000292132	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	1,123.20
09/02/2016	AP_VOUCHER	00909867	1	P0000292131	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-853.20	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	4301	01000	2017							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/02/2016	AP_VOUCHER	00909867	1	P0000292131	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	853.20		
09/06/2016	AP_VOUCHER	00910246	1	P0000292843	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-102.55	0.00		
09/06/2016	AP_VOUCHER	00910246	1	P0000292843	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	102.55		
09/12/2016	GL_JOURNAL	0000365516	1	PO287961	09/12/2016/Transfer non-allowable expense from Tit	0.00	0.00	0.00	-48.60		
09/15/2016	AP_VOUCHER	00912500	2	P0000290921	LAKESHORE CURR/TT483 - Classroom Carpet for 2	0.00	0.00	-2,308.56	0.00		
09/15/2016	AP_VOUCHER	00912500	2	P0000290921	LAKESHORE CURR/TT483 - Classroom Carpet for 2	0.00	0.00	0.00	2,308.57		
09/15/2016	AP_VOUCHER	00912500	1	P0000290921	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	-972.56	0.00		
09/15/2016	AP_VOUCHER	00912500	1	P0000290921	LAKESHORE CURR/LA952 - Classroom Carpet for 3	0.00	0.00	0.00	972.56		
09/22/2016	PO_POENC	0000294630	4	RREQ340377	FIVE9LEARN-001/9781591411796 Review Decks	0.00	-143.70	0.00	0.00		
09/22/2016	PO_POENC	0000294630	4	RREQ340377	FIVE9LEARN-001/9781591411796 Review Decks	0.00	0.00	147.44	0.00		
09/22/2016	PO_POENC	0000294630	3	RREQ340377	FIVE9LEARN-001/9781591411819 Wall Cards	0.00	-104.60	0.00	0.00		
09/22/2016	PO_POENC	0000294630	3	RREQ340377	FIVE9LEARN-001/9781591411819 Wall Cards	0.00	0.00	107.33	0.00		
09/22/2016	PO_POENC	0000294630	2	RREQ340377	FIVE9LEARN-001/9781591410881 Saxon Phonics & Spell	0.00	-2,474.60	0.00	0.00		
09/22/2016	PO_POENC	0000294630	2	RREQ340377	FIVE9LEARN-001/9781591410881 Saxon Phonics & Spell	0.00	0.00	2,538.95	0.00		
09/22/2016	PO_POENC	0000294630	1	RREQ340377	FIVE9LEARN-001/978159410768 Saxon Phonics & spelli	0.00	-1,835.40	0.00	0.00		
09/22/2016	PO_POENC	0000294630	1	RREQ340377	FIVE9LEARN-001/978159410768 Saxon Phonics & spelli	0.00	0.00	1,883.13	0.00		
Number of Transactions 155						Totals	4,174.26	18,959.00	0.00	8,719.17	6,065.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	5627	01000	2017							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5627 - Bus Passes Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1048		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3305		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1048		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	5721	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1049		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1050		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3359		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3360		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	5721	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	1049		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1050		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00
Number of Transactions 6						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	5735	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1051		07/01/2016/Load 2017 Preliminary 25% Budget for ac	875.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3889		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1051		07/01/2016/Reverse preliminary 25-percent budget u	-875.00		0.00	0.00	0.00
10/07/2016	GL_JOURNAL	0000366822	253	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 279	0.00		0.00	0.00	210.00
Number of Transactions 4						Totals	3,290.00	3,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	5841	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1052		07/01/2016/Load 2017 Preliminary 25% Budget for ac	875.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4154		07/01/2016/Load 2016-17 Board-approved Original Bu	3,500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1052		07/01/2016/Reverse preliminary 25-percent budget u	-875.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	5842	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1053		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4240		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1053		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0177	30100	5859	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1054		07/01/2016/Load 2017 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4396		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1054		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 277						Fund	Totals 0000s	156,131.60	202,711.00	0.00	8,719.17	37,860.23
Number of Transactions 277						Resource	Totals 30100	156,131.60	202,711.00	0.00	8,719.17	37,860.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30103	1957	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	636		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30103	3101	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1011		07/01/2016/Load 2016-17 Board-approved Original Bu		126.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30103	3301	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6834		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	30103	3501	01000	2017						
		DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/29/2016	GL_BD_JRNL	ORG0360188	6945		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	30103	3601	01000	2017						
		DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/29/2016	GL_BD_JRNL	ORG0360189	3631		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	30103	4301	01000	2017						
		DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
	04/22/2016	GL_BD_JRNL	PRE0355636	1055		07/01/2016/Load 2017 Preliminary 25% Budget for ac		265.00	0.00	0.00	0.00	
	06/29/2016	GL_BD_JRNL	ORG0360172	473		07/01/2016/Load 2016-17 Board-approved Original Bu		1,059.00	0.00	0.00	0.00	
	06/29/2016	GL_BD_JRNL	PRE0360174	1055		07/01/2016/Reverse preliminary 25-percent budget u		-265.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	1,059.00	1,059.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	30103	5721	01000	2017						
		DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
	04/22/2016	GL_BD_JRNL	PRE0355636	1056		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
	06/29/2016	GL_BD_JRNL	ORG0360172	3361		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00	
	06/29/2016	GL_BD_JRNL	PRE0360174	1056		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	30103	5733	01000	2017						
		DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
	04/22/2016	GL_BD_JRNL	PRE0355636	1057		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0177	30103	5733	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	3682		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1057		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	3,231.00	3,231.00	0.00	0.00
Number of Transactions 14						Resource Totals 30103	3,231.00	3,231.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1157	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	637		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1192	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	638		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1012		07/01/2016/Load 2016-17 Board-approved Original Bu	503.00		0.00	0.00	0.00
Number of Transactions 1						Totals	503.00	503.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6835		07/01/2016/Load 2016-17 Board-approved Original Bu	58.00		0.00	0.00	0.00
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3501	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6946		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3601	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3632		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00		0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	4301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1058		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,637.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	474		07/01/2016/Load 2016-17 Board-approved Original Bu	6,549.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1058		07/01/2016/Reverse preliminary 25-percent budget u	-1,637.00		0.00	0.00	0.00
Number of Transactions 3						Totals	6,549.00	6,549.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	5207	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1059		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2576		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1059		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
	0177	30106	5207	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference Fund 01000 - General Fund											
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30106	5209	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1060			07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2755			07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1060			07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30106	5841	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1061			07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4155			07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1061			07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30106	5842	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5842 - License And Fees Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1062			07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4241			07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1062			07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 21						Fund	Totals 0000s	14,032.00	14,032.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	30106	5842	01000	2017				
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5842 - License And Fees Fund 01000 - General Fund								

Number of Transactions 21 Resource Totals 30106 14,032.00 14,032.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	2101	01000	2017					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1736		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2386	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,260.80
08/31/2016	GL_JOURNAL	PAY0364892	2211	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,339.60
09/28/2016	GL_JOURNAL	PAY0366300	3257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,339.60

Number of Transactions 4 Totals 11,811.00 15,751.00 0.00 0.00 3,940.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	2104	01000	2017					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1737		07/01/2016/Load 2016-17 Board-approved Original Bu	20,026.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2495	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,275.85
08/31/2016	GL_JOURNAL	PAY0364892	2529	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,372.75
09/28/2016	GL_JOURNAL	PAY0366300	3578	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,372.75

Number of Transactions 4 Totals 16,004.65 20,026.00 0.00 0.00 4,021.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	2151	01000	2017					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

07/27/2016	GL_BD_JRNL	0000362542	766		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2612	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	78.80
09/28/2016	GL_JOURNAL	PAY0366300	3917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.50

Number of Transactions 3 Totals -205.30 0.00 0.00 0.00 205.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	2154	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	767		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2703	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	64.60	
10/07/2016	GL_JOURNAL	PAY0366818	1762	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	177.65	
Number of Transactions 3						Totals	-242.25	0.00	0.00	242.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3202	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3811		07/01/2016/Load 2016-17 Board-approved Original Bu	2,613.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3812		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7107	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	186.84	
07/27/2016	GL_JOURNAL	PAY0362517	7106	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	179.17	
08/31/2016	GL_JOURNAL	PAY0364892	8004	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	190.65	
08/31/2016	GL_JOURNAL	PAY0364892	8005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	186.04	
09/28/2016	GL_JOURNAL	PAY0366300	10295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	190.65	
09/28/2016	GL_JOURNAL	PAY0366300	10296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	194.82	
Number of Transactions 8						Totals	3,539.83	4,668.00	0.00	1,128.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3302	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	826		07/01/2016/Load 2016-17 Board-approved Original Bu	1,532.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	827		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10573	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	102.55	
07/27/2016	GL_JOURNAL	PAY0362517	10574	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	102.48	
08/31/2016	GL_JOURNAL	PAY0364892	12253	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	105.02	
08/31/2016	GL_JOURNAL	PAY0364892	12254	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	102.49	
09/28/2016	GL_JOURNAL	PAY0366300	15336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	105.01	
09/28/2016	GL_JOURNAL	PAY0366300	15337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	112.15	
10/07/2016	GL_JOURNAL	PAY0366818	6103	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	13.60	
Number of Transactions 9						Totals	2,093.70	2,737.00	0.00	643.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0177	33100	3431	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5244		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5245		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	193.80	204.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3451	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	506		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	507		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	1,794.07	1,898.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3471	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4431		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4432		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
Number of Transactions 3						Totals	30,410.40	31,146.00	0.00	735.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3502	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	728		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	729		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14221	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.67
07/27/2016	GL_JOURNAL	PAY0362517	14222	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.67
08/31/2016	GL_JOURNAL	PAY0364892	16671	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.69
08/31/2016	GL_JOURNAL	PAY0364892	16672	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.67
09/28/2016	GL_JOURNAL	PAY0366300	32047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3502	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	32048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.73	
10/07/2016	GL_JOURNAL	PAY0366818	8633	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 9						Totals	13.80	18.00	0.00	4.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3602	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6349		07/01/2016/Load 2016-17 Board-approved Original Bu	601.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6350		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3668	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.94	
08/09/2016	GL_JOURNAL	PWC0363612	3669	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	38.28	
08/09/2016	GL_JOURNAL	PWC0363612	3670	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.36	
08/09/2016	GL_JOURNAL	PWC0363612	3671	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.82	
09/09/2016	GL_JOURNAL	PWC0365365	3984	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	41.18	
09/09/2016	GL_JOURNAL	PWC0365365	3985	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	40.19	
10/10/2016	GL_JOURNAL	PWC0366828	6137	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.33	
10/10/2016	GL_JOURNAL	PWC0366828	6138	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.18	
10/10/2016	GL_JOURNAL	PWC0366828	6139	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PWC0366828	6140	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	40.19	
Number of Transactions 12						Totals	821.73	1,074.00	0.00	252.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	33100	3702	01000	2017				
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	2547		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2548		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2377	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.68
08/09/2016	GL_JOURNAL	PRM0363608	2378	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.66
09/09/2016	GL_JOURNAL	PRM0365362	2552	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.77
09/09/2016	GL_JOURNAL	PRM0365362	2551	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.81
10/10/2016	GL_JOURNAL	PRM0366829	2912	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.81
10/10/2016	GL_JOURNAL	PRM0366829	2913	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	33100	3702	01000	2017						
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 8					Totals	36.50	47.00	0.00	0.00	10.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	33100	3995	01000	2017						
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6737		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6738		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.14		
09/28/2016	GL_JOURNAL	PAY0366300	36370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.09		
Number of Transactions 4					Totals	52.77	57.00	0.00	0.00	4.23	
Number of Transactions 73					Fund	Totals 0000s	66,324.70	77,626.00	0.00	0.00	11,301.30
Number of Transactions 73					Resource	Totals 33100	66,324.70	77,626.00	0.00	0.00	11,301.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	2201	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1738		07/01/2016/Load 2016-17 Board-approved Original Bu	872.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	4491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.46		
Number of Transactions 2					Totals	811.54	872.00	0.00	0.00	60.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	2320	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1739		07/01/2016/Load 2016-17 Board-approved Original Bu	6,855.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3693	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	576.51		
08/31/2016	GL_JOURNAL	PAY0364892	4025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	576.51		
09/28/2016	GL_JOURNAL	PAY0366300	5590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	576.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0177	53100	2320	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	5,125.47	6,855.00	0.00	0.00	1,729.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3202	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5588		07/01/2016/Load 2016-17 Board-approved Original Bu	1,008.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7110	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	80.07	
08/31/2016	GL_JOURNAL	PAY0364892	8008	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	80.07	
09/28/2016	GL_JOURNAL	PAY0366300	10299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	88.47	
Number of Transactions 4						Totals	759.39	1,008.00	0.00	0.00	248.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3302	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2602		07/01/2016/Load 2016-17 Board-approved Original Bu	591.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10577	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	44.10	
08/31/2016	GL_JOURNAL	PAY0364892	12257	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	44.10	
09/28/2016	GL_JOURNAL	PAY0366300	15340	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	48.74	
Number of Transactions 4						Totals	454.06	591.00	0.00	0.00	136.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3431	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6535		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.53	
Number of Transactions 2						Totals	13.47	15.00	0.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3451	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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>					
	0177	53100	3451	13000	2017					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1799		07/01/2016/Load 2016-17 Board-approved Original Bu	142.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.59
Number of Transactions 2						Totals	126.41	0.00	0.00	15.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3471	13000	2017					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5723		07/01/2016/Load 2016-17 Board-approved Original Bu	2,336.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	242.49
Number of Transactions 2						Totals	2,093.51	0.00	0.00	242.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3502	13000	2017					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2386		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14225	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.29
08/31/2016	GL_JOURNAL	PAY0364892	16675	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.29
09/28/2016	GL_JOURNAL	PAY0366300	32051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 4						Totals	3.10	0.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3602	13000	2017					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8123		07/01/2016/Load 2016-17 Board-approved Original Bu	232.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3672	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	17.30
09/09/2016	GL_JOURNAL	PWC0365365	3986	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	17.30
10/10/2016	GL_JOURNAL	PWC0366828	6141	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.81
10/10/2016	GL_JOURNAL	PWC0366828	6142	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	17.30
Number of Transactions 5						Totals	178.29	0.00	0.00	53.71

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
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>					
	0177	53100	3702	13000	2017					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3948		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00		0.00
08/09/2016	GL_JOURNAL	PRM0363608	2379	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		1.52
09/09/2016	GL_JOURNAL	PRM0365362	2553	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		1.52
10/10/2016	GL_JOURNAL	PRM0366829	2914	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		0.00
10/10/2016	GL_JOURNAL	PRM0366829	2915	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00		1.52
Number of Transactions 5						Totals	13.44	18.00	0.00	4.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	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>					
	0177	53100	3995	13000	2017					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8154		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	36373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		0.99
Number of Transactions 2						Totals	11.01	12.00	0.00	0.99

Number of Transactions 36						Fund	Totals 1000s	9,589.69	12,085.00	0.00	0.00	2,495.31
Number of Transactions 36						Resource	Totals 53100	9,589.69	12,085.00	0.00	0.00	2,495.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	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>					
	0177	60101	5100	01000	2017					
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1063		07/01/2016/Load 2017 Preliminary 25% Budget for ac	44,948.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	2321		07/01/2016/Load 2016-17 Board-approved Original Bu	179,790.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1063		07/01/2016/Reverse preliminary 25-percent budget u	-44,948.00	0.00	0.00		0.00
07/12/2016	REQ_PREENC	REQ337199	1		YMCA of San Diego County/142515/Logan PrimeTime Pr	0.00	192,192.19	0.00		0.00
07/15/2016	GL_JOURNAL	ACR0361282	134	0516YMCA-3	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00		-5,958.65
07/15/2016	GL_JOURNAL	ACR0361282	184	0616YMCA-3	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00		-4,026.40
07/18/2016	PO_POENC	0000237251	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	-6,555.10		0.00
07/18/2016	PO_POENC	0000237251	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	6,555.10		0.00
07/18/2016	PO_POENC	0000237251	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	6,555.10		0.00
07/22/2016	PO_POENC	0000266090	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	22,388.05		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
	0177	60101	5100	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
08/08/2016	AP_VOUCHER	00903821	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	-5,958.65	0.00		
08/08/2016	AP_VOUCHER	00903821	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	0.00	5,958.65		
08/08/2016	AP_VOUCHER	00903917	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	-4,026.40	0.00		
08/08/2016	AP_VOUCHER	00903917	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	0.00	4,026.40		
08/22/2016	PO_POENC	0000291581	1	RREQ337199	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	-192,192.19	0.00	0.00	0.00		
08/22/2016	PO_POENC	0000291581	1	RREQ337199	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	0.00	192,192.19	0.00		
Number of Transactions 16						Totals	-31,360.29	179,790.00	0.00	211,150.29	0.00	
Number of Transactions 16						Fund	Totals 0000s	-31,360.29	179,790.00	0.00	211,150.29	0.00
Number of Transactions 16						Resource	Totals 60101	-31,360.29	179,790.00	0.00	211,150.29	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	1157	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	639		07/01/2016/Load 2016-17 Board-approved Original Bu	10,891.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,891.00	10,891.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3101	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1013		07/01/2016/Load 2016-17 Board-approved Original Bu	1,370.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,370.00	1,370.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3301	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6836		07/01/2016/Load 2016-17 Board-approved Original Bu	158.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3301	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3501	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6947		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3601	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3633		07/01/2016/Load 2016-17 Board-approved Original Bu		327.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	327.00	327.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	12,751.00	12,751.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	12,751.00	12,751.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	61051	1107	12000	2017							
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2269		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	347	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,997.23		
08/31/2016	GL_JOURNAL	PAY0364892	346	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,328.22		
09/28/2016	GL_JOURNAL	PAY0366300	398	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	3,328.22		
Number of Transactions 4						Totals	35,610.33	45,264.00	0.00	0.00	9,653.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	1162	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	768		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1285	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	130.08	
Number of Transactions 2						Totals	-130.08	0.00	0.00	130.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	2101	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1740		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1741		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1742		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2388	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,695.72	
08/31/2016	GL_JOURNAL	PAY0364892	2213	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,750.88	
09/28/2016	GL_JOURNAL	PAY0366300	3259	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	6,129.51	
Number of Transactions 6						Totals	33,238.89	46,815.00	0.00	13,576.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3101	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2939		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5363	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	397.49	
08/31/2016	GL_JOURNAL	PAY0364892	5964	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	418.69	
09/28/2016	GL_JOURNAL	PAY0366300	7848	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	418.69	
Number of Transactions 4						Totals	4,459.13	5,694.00	0.00	1,234.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	61051	3202	12000	2017				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	5452		07/01/2016/Load 2016-17 Board-approved Original Bu	6,109.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7109	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	383.03
08/31/2016	GL_JOURNAL	PAY0364892	8007	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	390.69
09/28/2016	GL_JOURNAL	PAY0366300	10298	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	493.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3202	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	4,842.18	6,109.00	0.00	0.00	1,266.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3301	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8684		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8845	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	45.35	
08/31/2016	GL_JOURNAL	PAY0364892	10241	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	48.25	
09/28/2016	GL_JOURNAL	PAY0366300	12776	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	48.26	
Number of Transactions 4						Totals	514.14	656.00	0.00	0.00	141.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3302	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2466		07/01/2016/Load 2016-17 Board-approved Original Bu	3,581.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10576	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	282.74	
08/31/2016	GL_JOURNAL	PAY0364892	12256	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	260.54	
09/28/2016	GL_JOURNAL	PAY0366300	15339	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	457.80	
Number of Transactions 4						Totals	2,579.92	3,581.00	0.00	0.00	1,001.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3421	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4696		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3431	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3431	12000	2017						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6408		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3441	12000	2017						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8619		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3451	12000	2017						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1672		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3461	12000	2017						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3883		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3471	12000	2017						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5596		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	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 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>					
	0177	61051	3471	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
09/28/2016	GL_JOURNAL	PAY0366300	27199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 2						Totals	13,805.40	15,573.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3501	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8748		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12467	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.57
08/31/2016	GL_JOURNAL	PAY0364892	14636	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.66
09/28/2016	GL_JOURNAL	PAY0366300	29471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.67
Number of Transactions 4						Totals	18.10	23.00	0.00	4.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3502	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2251		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14224	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.85
08/31/2016	GL_JOURNAL	PAY0364892	16674	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.88
09/28/2016	GL_JOURNAL	PAY0366300	32050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.99
Number of Transactions 4						Totals	16.28	23.00	0.00	6.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3601	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5481		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	960	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.90
08/09/2016	GL_JOURNAL	PWC0363612	961	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	89.92
09/09/2016	GL_JOURNAL	PWC0365365	903	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	99.85
10/10/2016	GL_JOURNAL	PWC0366828	1555	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	99.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0177	61051	3601	12000	2017				
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals 1,064.48 1,358.00 0.00 0.00 293.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3602	12000	2017					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	7987		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3673	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	110.87
09/09/2016	GL_JOURNAL	PWC0365365	3987	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	112.53
10/10/2016	GL_JOURNAL	PWC0366828	6143	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	183.89

Number of Transactions 4 Totals 996.71 1,404.00 0.00 0.00 407.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3701	12000	2017					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	1849		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	633	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.57
09/09/2016	GL_JOURNAL	PRM0365362	643	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.52
10/10/2016	GL_JOURNAL	PRM0366829	744	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.52

Number of Transactions 4 Totals 101.39 129.00 0.00 0.00 27.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3702	12000	2017					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	3815		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2380	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.88
09/09/2016	GL_JOURNAL	PRM0365362	2554	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.95
10/10/2016	GL_JOURNAL	PRM0366829	2916	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.09

Number of Transactions 4 Totals 44.08 62.00 0.00 0.00 17.92

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

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>						
	0177	61051	3985	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6039		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.19		
Number of Transactions 2						Totals	66.81	72.00	0.00	5.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3995	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8018		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.93		
Number of Transactions 2						Totals	71.07	74.00	0.00	2.93	
Number of Transactions 69						Fund	Totals 1000s	112,977.97	144,512.00	0.00	31,534.03
Number of Transactions 69						Resource	Totals 61051	112,977.97	144,512.00	0.00	31,534.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	1192	01000	2017						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	311		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	311		08/19/2016/Transfer of appropriation to realign bu	11,957.00	0.00	0.00	0.00		
09/12/2016	GL_BD_JRNL	0000365486	1		09/12/2016/Transfer appropriation in Educators Eff	-2,067.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	9,890.00	9,890.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	1957	01000	2017						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/12/2016	GL_BD_JRNL	0000365486	6		09/12/2016/Transfer appropriation in Educators Eff	2,067.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	62640	1957	01000	2017					
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

Number of Transactions 1 Totals 2,067.00 2,067.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	62640	3101	01000	2017						
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	312		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	312		08/19/2016/Transfer of appropriation to realign bu	1,814.00	0.00	0.00	0.00	0.00
09/12/2016	GL_BD_JRNL	0000365486	7		09/12/2016/Transfer appropriation in Educators Eff	260.00	0.00	0.00	0.00	0.00
09/12/2016	GL_BD_JRNL	0000365486	2		09/12/2016/Transfer appropriation in Educators Eff	-260.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 1,814.00 1,814.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	62640	3301	01000	2017						
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	313		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	313		08/19/2016/Transfer of appropriation to realign bu	209.00	0.00	0.00	0.00	0.00
09/12/2016	GL_BD_JRNL	0000365486	3		09/12/2016/Transfer appropriation in Educators Eff	-30.00	0.00	0.00	0.00	0.00
09/12/2016	GL_BD_JRNL	0000365486	8		09/12/2016/Transfer appropriation in Educators Eff	30.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 209.00 209.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	62640	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/19/2016	GL_BD_JRNL	0000364419	314		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	314		08/19/2016/Transfer of appropriation to realign bu	7.00	0.00	0.00	0.00	0.00
09/12/2016	GL_BD_JRNL	0000365486	9		09/12/2016/Transfer appropriation in Educators Eff	1.00	0.00	0.00	0.00	0.00
09/12/2016	GL_BD_JRNL	0000365486	4		09/12/2016/Transfer appropriation in Educators Eff	-1.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 7.00 7.00 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	3601	01000	2017						
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	315		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	315		08/19/2016/Transfer of appropriation to realign bu	433.00	0.00	0.00	0.00		
09/12/2016	GL_BD_JRNL	0000365486	5		09/12/2016/Transfer appropriation in Educators Eff	-62.00	0.00	0.00	0.00		
09/12/2016	GL_BD_JRNL	0000365486	10		09/12/2016/Transfer appropriation in Educators Eff	62.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	433.00	433.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	14,420.00	14,420.00	0.00	0.00
Number of Transactions 20						Resource	Totals 62640	14,420.00	14,420.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65000	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1064		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1065		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	475		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	476		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1064		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1065		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65000	4302	01000	2017					
DeptID 0177 - Logan K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1066		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1554		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1066		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Fund	Totals 0000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	65003	1107	01000	2017								
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2270		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2271		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2272		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2273		07/01/2016/Load 2016-17 Board-approved Original Bu	45,056.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2274		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	346	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	13,669.90		
07/27/2016	GL_JOURNAL	PAY0362517	345	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,464.54		
08/31/2016	GL_JOURNAL	PAY0364892	344	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,464.54		
08/31/2016	GL_JOURNAL	PAY0364892	345	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13,940.40		
09/28/2016	GL_JOURNAL	PAY0366300	397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14,030.72		
09/28/2016	GL_JOURNAL	PAY0366300	396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,464.54		
Number of Transactions 11						Totals	232,105.36	293,140.00	0.00	0.00	61,034.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	65003	1162	01000	2017								
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/27/2016	GL_BD_JRNL	0000362542	770		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_BD_JRNL	0000362542	769		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	1283	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47		
07/27/2016	GL_JOURNAL	PAY0362517	1284	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	151.47		
Number of Transactions 4						Totals	-302.94	0.00	0.00	0.00	302.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	65003	2101	01000	2017								
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1743		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1744		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00		0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2101	01000	2017						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1745		07/01/2016/Load 2016-17 Board-approved Original Bu		12,601.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2387	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,907.72	
08/31/2016	GL_JOURNAL	PAY0364892	2212	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,947.12	
09/28/2016	GL_JOURNAL	PAY0366300	3258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,567.69	
Number of Transactions 6						Totals	35,830.47	47,253.00	0.00	0.00	11,422.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2104	01000	2017						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1746		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2496	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,682.10	
08/31/2016	GL_JOURNAL	PAY0364892	2530	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,906.38	
09/28/2016	GL_JOURNAL	PAY0366300	3579	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,569.96	
Number of Transactions 4						Totals	18,872.56	24,031.00	0.00	0.00	5,158.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2151	01000	2017						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	771		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2613	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	779.65	
09/08/2016	GL_JOURNAL	PAY0365332	802	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	63.25	
09/28/2016	GL_JOURNAL	PAY0366300	3918	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.25	
10/07/2016	GL_JOURNAL	PAY0366818	1545	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	75.90	
Number of Transactions 5						Totals	-982.05	0.00	0.00	0.00	982.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	2154	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	772		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2704	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	775.20
09/08/2016	GL_JOURNAL	PAY0365332	960	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	96.90

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

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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>					
	0177	65003	2154	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	4145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	484.50	
10/07/2016	GL_JOURNAL	PAY0366818	1763	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	387.60	
Number of Transactions 5						Totals	-1,744.20	0.00	0.00	1,744.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1014		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1015		07/01/2016/Load 2016-17 Board-approved Original Bu	28,340.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5361	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	19.05	
07/27/2016	GL_JOURNAL	PAY0362517	5362	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,738.73	
08/31/2016	GL_JOURNAL	PAY0364892	5963	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,753.71	
09/28/2016	GL_JOURNAL	PAY0366300	7847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,765.06	
Number of Transactions 6						Totals	31,600.45	36,877.00	0.00	5,276.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3201	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	773		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6620	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	897.80	
08/31/2016	GL_JOURNAL	PAY0364892	7194	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	897.80	
09/28/2016	GL_JOURNAL	PAY0366300	9443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	897.80	
Number of Transactions 4						Totals	-2,693.40	0.00	0.00	2,693.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	65003	3202	01000	2017				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3813		07/01/2016/Load 2016-17 Board-approved Original Bu	9,302.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7108	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	653.28
08/31/2016	GL_JOURNAL	PAY0364892	8006	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	674.06
09/08/2016	GL_JOURNAL	PAY0365332	2501	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	8.78

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

PeopleSoft GL
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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>					
	0177	65003	3202	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	10297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,004.73
10/07/2016	GL_JOURNAL	PAY0366818	4040	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.54
Number of Transactions 6						Totals	6,950.61	9,302.00	0.00	2,351.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3301	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6837		07/01/2016/Load 2016-17 Board-approved Original Bu		984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6838		07/01/2016/Load 2016-17 Board-approved Original Bu		3,267.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8844	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	200.42
07/27/2016	GL_JOURNAL	PAY0362517	8843	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	496.73
08/31/2016	GL_JOURNAL	PAY0364892	10239	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	494.53
08/31/2016	GL_JOURNAL	PAY0364892	10240	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	202.14
09/28/2016	GL_JOURNAL	PAY0366300	12774	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	494.75
09/28/2016	GL_JOURNAL	PAY0366300	12775	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	203.48
Number of Transactions 8						Totals	2,158.95	4,251.00	0.00	2,092.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3302	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	828		07/01/2016/Load 2016-17 Board-approved Original Bu		5,453.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10575	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	470.05
08/31/2016	GL_JOURNAL	PAY0364892	12255	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	371.29
09/08/2016	GL_JOURNAL	PAY0365332	3779	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	12.24
09/28/2016	GL_JOURNAL	PAY0366300	15338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	587.93
10/07/2016	GL_JOURNAL	PAY0366818	6104	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	35.47
Number of Transactions 6						Totals	3,976.02	5,453.00	0.00	1,476.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3421	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3421	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3499		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3500		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	26.51
Number of Transactions 4						Totals	371.29	408.00	0.00	36.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3431	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5246		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 2						Totals	377.40	408.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3441	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7422		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7423		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	21644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	208.93
Number of Transactions 4						Totals	3,544.35	3,796.00	0.00	251.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3451	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	508		07/01/2016/Load 2016-17 Board-approved Original Bu		3,796.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	243.91
Number of Transactions 2						Totals	3,552.09	3,796.00	0.00	243.91

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

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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>					
	0177	65003	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2686		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2687		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	25432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,675.63	
Number of Transactions 4						Totals	56,848.77	62,292.00	0.00	5,443.23

DeptID	Resource	Account	Fund	Budget Period						
0177	65003	3471	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4433		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,724.00	
Number of Transactions 2						Totals	59,568.00	62,292.00	0.00	2,724.00

DeptID	Resource	Account	Fund	Budget Period						
0177	65003	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6948		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6949		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12465	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.30	
07/27/2016	GL_JOURNAL	PAY0362517	12466	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.90	
08/31/2016	GL_JOURNAL	PAY0364892	14634	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.23	
08/31/2016	GL_JOURNAL	PAY0364892	14635	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.97	
09/28/2016	GL_JOURNAL	PAY0366300	29469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.23	
09/28/2016	GL_JOURNAL	PAY0366300	29470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.02	
Number of Transactions 8						Totals	116.35	147.00	0.00	30.65

DeptID	Resource	Account	Fund	Budget Period					
0177	65003	3502	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	730		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14223	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.08

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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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>					
	0177	65003	3502	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	16673	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.44
09/08/2016	GL_JOURNAL	PAY0365332	5397	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	32049	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	3.83
10/07/2016	GL_JOURNAL	PAY0366818	8634	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.24
Totals						26.33	36.00	0.00	0.00	9.67
Number of Transactions 6										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3601	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3634		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3635		07/01/2016/Load 2016-17 Board-approved Original Bu	6,758.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	965	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	410.10
08/09/2016	GL_JOURNAL	PWC0363612	964	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	963	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	193.94
08/09/2016	GL_JOURNAL	PWC0363612	962	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.54
09/09/2016	GL_JOURNAL	PWC0365365	905	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	418.21
09/09/2016	GL_JOURNAL	PWC0365365	904	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	193.94
10/10/2016	GL_JOURNAL	PWC0366828	1556	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	193.94
10/10/2016	GL_JOURNAL	PWC0366828	1557	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	420.92
Totals						6,953.87	8,794.00	0.00	0.00	1,840.13
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3602	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6351		07/01/2016/Load 2016-17 Board-approved Original Bu	2,138.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3676	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	50.46
08/09/2016	GL_JOURNAL	PWC0363612	3675	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	23.39
08/09/2016	GL_JOURNAL	PWC0363612	3674	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	23.26
08/09/2016	GL_JOURNAL	PWC0363612	3677	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	87.23
09/09/2016	GL_JOURNAL	PWC0365365	3988	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	88.41
09/09/2016	GL_JOURNAL	PWC0365365	3989	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	57.19
09/09/2016	GL_JOURNAL	PWC0365365	3990	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2.91
09/09/2016	GL_JOURNAL	PWC0365365	3991	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	1.90

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

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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>					
	0177	65003	3602	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	6144	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.90
10/10/2016	GL_JOURNAL	PWC0366828	6145	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.28
10/10/2016	GL_JOURNAL	PWC0366828	6146	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	11.63
10/10/2016	GL_JOURNAL	PWC0366828	6147	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	14.54
10/10/2016	GL_JOURNAL	PWC0366828	6148	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	47.10
10/10/2016	GL_JOURNAL	PWC0366828	6149	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	167.03
Number of Transactions 15						Totals	1,558.77	2,138.00	0.00	579.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3701	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	667		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	668		07/01/2016/Load 2016-17 Board-approved Original Bu	644.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	634	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	18.49
08/09/2016	GL_JOURNAL	PRM0363608	635	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	39.10
09/09/2016	GL_JOURNAL	PRM0365362	644	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	18.49
09/09/2016	GL_JOURNAL	PRM0365362	645	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	39.87
10/10/2016	GL_JOURNAL	PRM0366829	745	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	18.49
10/10/2016	GL_JOURNAL	PRM0366829	746	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	40.13
Number of Transactions 8						Totals	663.43	838.00	0.00	174.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3702	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2549		07/01/2016/Load 2016-17 Board-approved Original Bu	94.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2381	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.22
08/09/2016	GL_JOURNAL	PRM0363608	2382	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.84
09/09/2016	GL_JOURNAL	PRM0365362	2556	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.52
09/09/2016	GL_JOURNAL	PRM0365362	2555	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.89
10/10/2016	GL_JOURNAL	PRM0366829	2917	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.07
10/10/2016	GL_JOURNAL	PRM0366829	2918	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	65003	3702	01000	2017							
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 7						Totals	72.11	94.00	0.00	0.00	21.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	65003	3985	01000	2017							
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4838			07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4839			07/01/2016/Load 2016-17 Board-approved Original Bu	358.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34577	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.08		
09/28/2016	GL_JOURNAL	PAY0366300	34578	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.54		
Number of Transactions 4						Totals	434.38	466.00	0.00	0.00	31.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	65003	3995	01000	2017							
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6739			07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36371	PAYROLL		09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7.57		
Number of Transactions 2						Totals	105.43	113.00	0.00	0.00	7.57	
Number of Transactions 143						Fund	Totals 0000s	459,964.40	565,925.00	0.00	0.00	105,960.60
Number of Transactions 143						Resource	Totals 65003	459,964.40	565,925.00	0.00	0.00	105,960.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	96000	4301	01000	2017							
	DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	0000364733	1			08/25/2016/Open zero budget string/	0.00	0.00	0.00	0.00		
Number of Transactions 1						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 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>						
	0177	96000	5735	01000	2017						
	DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	29		08/05/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	114	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27273 7/	0.00		0.00	0.00	210.00	
08/05/2016	GL_JOURNAL	0000363338	65	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26611 7/	0.00		0.00	0.00	210.00	
08/10/2016	GL_BD_JRNL	0000363749	40		07/31/2016/Transfer of appropriations for 0 budge	210.00		0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363831	83		07/31/2016/Transfer of appropriations for AB&S fo	130.00		0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363831	85		07/31/2016/Transfer of appropriations for AB&S fo	210.00		0.00	0.00	0.00	
08/11/2016	GL_BD_JRNL	0000363831	84		07/31/2016/Transfer of appropriations for AB&S fo	250.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364426	31		08/19/2016/Transfer of appropriations for AB&S for	380.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	760.00	1,180.00	0.00	0.00	420.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	96000	5841	01000	2017						
	DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	0000364733	2		08/25/2016/Open zero budget string/	0.00		0.00	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340399	1		123894/TERM PO Item#70446 Subscription Period 08/0	0.00		22,495.50	0.00	0.00	
08/25/2016	REQ_PREENC	REQ340406	1		123894/RENEWAL Club750 Package/Complete System Sub	0.00		1,095.00	0.00	0.00	
08/26/2016	GL_BD_JRNL	0000364766	1		07/01/2016/Open zero budget string/	0.00		0.00	0.00	0.00	
08/26/2016	PO_POENC	0000292237	1	RREQ340406	STUDENT LA-001/SUBSCRIPTION _ LAP TRACKER 12 MONTH	0.00		0.00	895.00	0.00	
08/26/2016	PO_POENC	0000292237	1	RREQ340406	STUDENT LA-001/SUBSCRIPTION _ LAP TRACKER 12 MONTH	0.00		-1,095.00	0.00	0.00	
08/26/2016	PO_POENC	0000292235	1	RREQ340399	ACHIEVE 30-001/Achieve3000 Web-based Differentiate	0.00		0.00	22,495.50	0.00	
08/26/2016	PO_POENC	0000292235	1	RREQ340399	ACHIEVE 30-001/Achieve3000 Web-based Differentiate	0.00		-22,495.50	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340664	1		Sumdog Inc/123894/Subscription for 500 students as	0.00		1,000.00	0.00	0.00	
08/30/2016	PO_POENC	0000292544	1	RREQ340664	SUMDOG INC-001/Mathematics Subscription _ 500 Stud	0.00		0.00	1,000.00	0.00	
08/30/2016	PO_POENC	0000292544	1	RREQ340664	SUMDOG INC-001/Mathematics Subscription _ 500 Stud	0.00		-1,000.00	0.00	0.00	
09/06/2016	AP_VOUCHER	00910311	1	P0000292544	SUMDOG INC-001/Mathematics Subscription _ 500	0.00		0.00	-1,000.00	0.00	
09/06/2016	AP_VOUCHER	00910311	1	P0000292544	SUMDOG INC-001/Mathematics Subscription _ 500	0.00		0.00	0.00	1,000.00	
09/13/2016	AP_VOUCHER	00912184	1	P0000292235	ACHIEVE 30-001/Achieve3000 Web-based Differen	0.00		0.00	-22,495.50	0.00	
09/13/2016	AP_VOUCHER	00912184	1	P0000292235	ACHIEVE 30-001/Achieve3000 Web-based Differen	0.00		0.00	0.00	22,495.50	
Number of Transactions 15						Totals	-24,390.50	0.00	0.00	895.00	23,495.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	96000	5871	01000	2017					
	DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5871 - Contract FieldTripNonDist<=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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	96000	5871	01000	2017							
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund											
08/30/2016	REQ_PREENC	REQ340854	2		San Diego County Office Of Education/123894/Logan	0.00	1,280.00	0.00	0.00		
08/31/2016	GL_BD_JRNL	0000364940	3		08/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	-1,280.00	0.00	1,280.00	0.00		
Number of Transactions 26					Fund	Totals 0000s	-24,910.50	1,180.00	1,280.00	895.00	23,915.50
Number of Transactions 26					Resource	Totals 96000	-24,910.50	1,180.00	1,280.00	895.00	23,915.50
Number of Transactions 2,110					DeptID	Totals 0177	3,924,507.27	5,322,309.00	19,200.00	229,393.12	1,149,208.61
Number of Transactions 2,110					Report	Totals	3,924,507.27	5,322,309.00	19,200.00	229,393.12	1,149,208.61

End of Report