

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	1192	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	795			07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1304	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	160.74
08/06/2019	GL_JOURNAL	PAY0430725	197	PAYROLL		07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-179.63
09/25/2019	GL_JOURNAL	PAY0433239	1917	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	996	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-321.48
Number of Transactions 5							Totals	-141.85	0.00	0.00	141.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	2351	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	431			09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2347	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	216.32
Number of Transactions 2							Totals	-216.32	0.00	0.00	216.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3101	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	307			07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	952	PAYROLL		07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-30.72
09/25/2019	GL_JOURNAL	PAY0433239	8053	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3149	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-27.49
Number of Transactions 4							Totals	30.72	0.00	0.00	-30.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3102	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	432			09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3808	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	36.99
Number of Transactions 2							Totals	-36.99	0.00	0.00	36.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3301	01000	2020					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	796		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.33
08/06/2019	GL_JOURNAL	PAY0430725	1540	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-2.61
09/25/2019	GL_JOURNAL	PAY0433239	13313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4824	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-4.66
Number of Transactions 5						Totals	-2.05	0.00	0.00	2.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3302	01000	2020					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	433		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6069	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.14
Number of Transactions 2						Totals	-3.14	0.00	0.00	3.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3501	01000	2020					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	797		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08
08/06/2019	GL_JOURNAL	PAY0430725	2330	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-0.09
09/25/2019	GL_JOURNAL	PAY0433239	31220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7392	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.16
Number of Transactions 5						Totals	-0.07	0.00	0.00	0.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3502	01000	2020					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	434		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8633	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00000	3502	01000	2020					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	2	Totals				-0.11	0.00	0.00	0.00	0.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00000	3601	01000	2020					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	258		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	888	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	887	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-4.29
10/08/2019	GL_JOURNAL	PWC0434047	1618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	-7.68
10/08/2019	GL_JOURNAL	PWC0434047	1619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53

Number of Transactions	5	Totals				-3.40	0.00	0.00	0.00	3.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00000	3602	01000	2020					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/08/2019	GL_BD_JRNL	0000434051	184		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.17

Number of Transactions	2	Totals				-5.17	0.00	0.00	0.00	5.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00000	4301	01000	2020					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

08/14/2019	GL_BD_JRNL	0000431323	1		08/14/2019/Transfer appropriation for 0177 Logan f	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425739	1		AT&T/123894/64GB IPHONE 8	0.00	205.99	0.00	0.00
08/20/2019	PO_POENC	0000355189	1	RREQ425739	AT&T-002/64GB IPHONE 8	0.00	0.00	205.99	0.00
08/20/2019	PO_POENC	0000355189	1	RREQ425739	AT&T-002/64GB IPHONE 8	0.00	-205.99	0.00	0.00

Number of Transactions	4	Totals				-205.99	0.00	0.00	205.99	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	5614	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	290		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,210.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	290		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,210.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4176		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,840.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	71	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	352.86
09/18/2019	GL_JOURNAL	IKN0432930	71	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	370.72
Number of Transactions 5						Totals	8,116.42	8,840.00	0.00	723.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	5853	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000316079	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER: One Lot of instrume		0.00	0.00	594.59	0.00
07/26/2019	GL_BD_JRNL	0000429978	136		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-594.59	0.00	594.59	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	5917	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	0000431325	1		08/14/2019/Transfer appropriation for 0177 Logan C		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 46						Fund Totals 0000s	6,937.46	8,840.00	0.00	800.58
Number of Transactions 46						Resource Totals 00000	6,937.46	8,840.00	0.00	800.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	2401	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1957		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,882.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3587	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	992.28

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00001	2401	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	570	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	173.68	
08/27/2019	GL_JOURNAL	PAY0431846	4370	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	992.28	
09/25/2019	GL_JOURNAL	PAY0433239	6043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,516.67	
Number of Transactions 5						Totals	8,207.09	11,882.00	0.00	0.00	3,674.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00001	3202	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6397		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,459.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6639	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	195.69	
08/27/2019	GL_JOURNAL	PAY0431846	8201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	195.69	
09/25/2019	GL_JOURNAL	PAY0433239	10657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	299.10	
Number of Transactions 4						Totals	1,768.52	2,459.00	0.00	0.00	690.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00001	3302	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6398		07/01/2019/Load 2019-20 Board-Approved Original Bu		909.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	75.91	
07/30/2019	GL_JOURNAL	PAY0430311	1217	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	13.29	
08/27/2019	GL_JOURNAL	PAY0431846	12680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	75.91	
09/25/2019	GL_JOURNAL	PAY0433239	16011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	116.02	
Number of Transactions 5						Totals	627.87	909.00	0.00	0.00	281.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3431	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6399		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3431	01000	2020						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	34.18	38.00	0.00	3.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3451	01000	2020						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6400		07/01/2019/Load 2019-20 Board-Approved Original Bu	324.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10	
Number of Transactions 2						Totals	288.90	324.00	0.00	35.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3471	01000	2020						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6401		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,498.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	272.70	
Number of Transactions 2						Totals	6,225.30	6,498.00	0.00	272.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3502	01000	2020						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6402		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.49	
07/30/2019	GL_JOURNAL	PAY0430311	2123	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	17351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.50	
09/25/2019	GL_JOURNAL	PAY0433239	33926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 5						Totals	4.16	6.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3602	01000	2020						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3602	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6403		07/01/2019/Load 2019-20 Board-Approved Original Bu		284.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3416	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.72
08/07/2019	GL_JOURNAL	PWC0430774	3415	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.15
09/09/2019	GL_JOURNAL	PWC0432315	4136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.72
10/08/2019	GL_JOURNAL	PWC0434047	6271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	36.25
Number of Transactions 5						Totals	196.16	284.00	0.00	87.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3702	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6404		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2374	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.85
08/07/2019	GL_JOURNAL	PRM0430773	2373	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.50
09/09/2019	GL_JOURNAL	PRM0432314	2784	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.85
10/08/2019	GL_JOURNAL	PRM0434079	3195	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.11
Number of Transactions 5						Totals	22.69	34.00	0.00	11.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3995	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6405		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.55
Number of Transactions 2						Totals	17.45	19.00	0.00	1.55

Number of Transactions 37	Fund	Totals 0000s	17,392.32	22,453.00	0.00	0.00	5,060.68
Number of Transactions 37	Resource	Totals 00001	17,392.32	22,453.00	0.00	0.00	5,060.68

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 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	00005	5916	01000	2020							
DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	866		07/01/2019/Load 2020 Preliminary 25% Budget for ac	492.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	866		07/01/2019/Remove 2020 Preliminary 25% Budget for	-492.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,969.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	751	6193446300	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.98		
07/30/2019	GL_JOURNAL	TEL0430279	755	6195257444	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	754	6195257443	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	753	6195257442	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.00		
07/30/2019	GL_JOURNAL	TEL0430279	752	6195257441	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.13		
09/18/2019	GL_JOURNAL	TEL0432933	739	6193446300	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	71.28		
09/18/2019	GL_JOURNAL	TEL0432933	740	6195257441	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.00		
09/18/2019	GL_JOURNAL	TEL0432933	741	6195257442	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	742	6195257443	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	743	6195257444	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
Number of Transactions 13						Totals	1,641.74	1,969.00	0.00	327.26	
Number of Transactions 13						Fund	Totals 0000s	1,641.74	1,969.00	0.00	327.26
Number of Transactions 13						Resource	Totals 00005	1,641.74	1,969.00	0.00	327.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	1107	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2523		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2522		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2530		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2529		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2528		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	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	1107	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2527		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2526		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2525		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2524		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2521		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4691		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22,570.06	
07/29/2019	GL_JOURNAL	PAY0429976	323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	38,099.31	
07/29/2019	GL_JOURNAL	PAY0429976	319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73,060.81	
08/27/2019	GL_JOURNAL	PAY0431846	325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	68,599.47	
08/27/2019	GL_JOURNAL	PAY0431846	324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22,570.06	
08/27/2019	GL_JOURNAL	PAY0431846	329	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38,099.31	
09/25/2019	GL_JOURNAL	PAY0433239	354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,472.04	
09/25/2019	GL_JOURNAL	PAY0433239	355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	60,426.54	
09/25/2019	GL_JOURNAL	PAY0433239	359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38,099.31	
09/30/2019	GL_BD_JRNL	BAR0433538	69		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	1,086,259.09	1,462,256.00	0.00	0.00	375,996.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	1162	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	435		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	179.63	
Number of Transactions 2						Totals	-179.63	0.00	0.00	0.00	179.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	1210	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2537		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,604.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,001.99	
08/27/2019	GL_JOURNAL	PAY0431846	1272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,001.99	
09/25/2019	GL_JOURNAL	PAY0433239	2136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,001.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	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	1210	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 4 Totals 42,598.03 57,604.00 0.00 0.00 15,005.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	1240	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	4692		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1649	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	641.00
09/25/2019	GL_JOURNAL	PAY0433239	2411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,760.24

Number of Transactions 3 Totals -3,401.24 0.00 0.00 0.00 3,401.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	1308	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	2538		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4693		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	12,458.91
08/27/2019	GL_JOURNAL	PAY0431846	1750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12,458.91
09/25/2019	GL_JOURNAL	PAY0433239	2718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12,458.91

Number of Transactions 5 Totals 100,408.27 137,785.00 0.00 0.00 37,376.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	2236	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	798		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3042	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	570.08
09/25/2019	GL_JOURNAL	PAY0433239	5205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,279.82

Number of Transactions 3 Totals -3,849.90 0.00 0.00 0.00 3,849.90

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 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	2401	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1959		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1958		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,803.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4694		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,215.11	
07/30/2019	GL_JOURNAL	PAY0430311	571	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,215.74	
08/27/2019	GL_JOURNAL	PAY0431846	4371	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,215.11	
09/25/2019	GL_JOURNAL	PAY0433239	6044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13,885.83	
Number of Transactions 8						Totals	81,775.21	117,307.00	0.00	0.00	35,531.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2456	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	799		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,437.60	
10/07/2019	GL_JOURNAL	PAY0433982	2587	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	432.64	
Number of Transactions 3						Totals	-1,870.24	0.00	0.00	0.00	1,870.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2905	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1963		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1962		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1961		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1960		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	507.62	
08/27/2019	GL_JOURNAL	PAY0431846	5226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	594.32	
09/25/2019	GL_JOURNAL	PAY0433239	6968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	594.32	
Number of Transactions 7						Totals	7,643.74	9,340.00	0.00	0.00	1,696.26

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  
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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	3101	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6406		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,274.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6410		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6409		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6408		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,850.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6407		07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4697		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4696		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4695		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4942	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,511.06	
07/29/2019	GL_JOURNAL	PAY0429976	4933	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12,491.79	
07/29/2019	GL_JOURNAL	PAY0429976	4932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,859.47	
07/29/2019	GL_JOURNAL	PAY0429976	4929	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	109.61	
07/29/2019	GL_JOURNAL	PAY0429976	4927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	855.34	
07/29/2019	GL_JOURNAL	PAY0429976	4926	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,130.47	
08/27/2019	GL_JOURNAL	PAY0431846	6035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,514.97	
08/27/2019	GL_JOURNAL	PAY0431846	6029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,730.51	
08/27/2019	GL_JOURNAL	PAY0431846	6028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,859.47	
08/27/2019	GL_JOURNAL	PAY0431846	6024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,130.47	
08/27/2019	GL_JOURNAL	PAY0431846	6025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	855.34	
09/25/2019	GL_JOURNAL	PAY0433239	8048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,130.47	
09/25/2019	GL_JOURNAL	PAY0433239	8049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	855.34	
09/25/2019	GL_JOURNAL	PAY0433239	8051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	472.00	
09/25/2019	GL_JOURNAL	PAY0433239	8054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,474.71	
09/25/2019	GL_JOURNAL	PAY0433239	8055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,332.93	
09/25/2019	GL_JOURNAL	PAY0433239	8064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,514.97	
09/30/2019	GL_BD_JRNL	BAR0433538	183		09/30/2019/Transfer of appropriations to adjust te	15,443.00		0.00	0.00	0.00	
Number of Transactions 26						Totals	226,706.08	300,535.00	0.00	0.00	73,828.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3102	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	800		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	110.97
10/07/2019	GL_JOURNAL	PAY0433982	3807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	73.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3102	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-184.95	0.00	0.00	184.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3202	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6412		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6411		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,282.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4698		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	801		07/26/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6641	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	112.42	
07/29/2019	GL_JOURNAL	PAY0429976	6640	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,014.53	
08/27/2019	GL_JOURNAL	PAY0431846	8202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,014.53	
09/25/2019	GL_JOURNAL	PAY0433239	10658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,738.43	
09/25/2019	GL_JOURNAL	PAY0433239	10659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	646.81	
Number of Transactions 9						Totals	18,687.28	26,214.00	0.00	0.00	7,526.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3301	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6417		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6416		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6415		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,305.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6414		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,880.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6413		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,781.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4701		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4700		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4699		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	552.45	
07/29/2019	GL_JOURNAL	PAY0429976	8270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	9.29	
07/29/2019	GL_JOURNAL	PAY0429976	8268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	72.53	
07/29/2019	GL_JOURNAL	PAY0429976	8267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	180.66	
07/29/2019	GL_JOURNAL	PAY0429976	8273	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	327.26	
07/29/2019	GL_JOURNAL	PAY0429976	8274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,059.39	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3301	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	10496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	552.45	
08/27/2019	GL_JOURNAL	PAY0431846	10490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	994.68	
08/27/2019	GL_JOURNAL	PAY0431846	10489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	327.28	
08/27/2019	GL_JOURNAL	PAY0431846	10486	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	72.53	
08/27/2019	GL_JOURNAL	PAY0431846	10485	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	180.65	
09/25/2019	GL_JOURNAL	PAY0433239	13311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	40.07	
09/25/2019	GL_JOURNAL	PAY0433239	13314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	209.95	
09/25/2019	GL_JOURNAL	PAY0433239	13324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	553.00	
09/25/2019	GL_JOURNAL	PAY0433239	13315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	877.21	
09/25/2019	GL_JOURNAL	PAY0433239	13309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	72.61	
09/25/2019	GL_JOURNAL	PAY0433239	13308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	181.28	
09/30/2019	GL_BD_JRNL	BAR0433538	411		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4825	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.60	
Number of Transactions 27						Totals	17,768.11	24,034.00	0.00	0.00	6,265.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3302	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6419		07/01/2019/Load 2019-20 Board-Approved Original Bu	716.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6418		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,974.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4702		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	802		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9976	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	38.84	
07/29/2019	GL_JOURNAL	PAY0429976	9973	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	43.62	
07/29/2019	GL_JOURNAL	PAY0429976	9971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	802.29	
07/30/2019	GL_JOURNAL	PAY0430311	1218	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	93.02	
08/27/2019	GL_JOURNAL	PAY0431846	12681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	781.44	
08/27/2019	GL_JOURNAL	PAY0431846	12683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	45.46	
09/25/2019	GL_JOURNAL	PAY0433239	16012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,067.91	
09/25/2019	GL_JOURNAL	PAY0433239	16013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	250.92	
09/25/2019	GL_JOURNAL	PAY0433239	16015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	45.46	
10/07/2019	GL_JOURNAL	PAY0433982	6067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	6.27	
Number of Transactions 14						Totals	6,514.77	9,690.00	0.00	0.00	3,175.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3421	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6424		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6423		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6422		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6421		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6420		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4704		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4703		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18713	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00	
09/25/2019	GL_JOURNAL	PAY0433239	18707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	81.60	
09/25/2019	GL_JOURNAL	PAY0433239	18706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14	
09/25/2019	GL_JOURNAL	PAY0433239	18702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/30/2019	GL_BD_JRNL	BAR0433538	867		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1,736.66	1,907.00	0.00	170.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3431	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6425		07/01/2019/Load 2019-20 Board-Approved Original Bu	268.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4705		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	111		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.78	
09/25/2019	GL_JOURNAL	PAY0433239	20656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 5						Totals	228.98	268.00	0.00	39.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3441	01000	2020					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6430		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6429		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6428		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6427		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6426		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3441	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	4707		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4706		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	22806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	468.00	
09/25/2019	GL_JOURNAL	PAY0433239	22800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	691.25	
09/25/2019	GL_JOURNAL	PAY0433239	22795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65.52	
09/30/2019	GL_BD_JRNL	BAR0433538	981		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	14,632.43	16,138.00	0.00	0.00	1,505.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3451	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6431		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,265.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4708		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	112		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	245.70	
09/25/2019	GL_JOURNAL	PAY0433239	24748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	112.32	
Number of Transactions 5						Totals	1,906.98	2,265.00	0.00	0.00	358.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3461	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6436		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6435		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6434		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6433		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6432		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4710		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4709		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	26897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,363.20	
09/25/2019	GL_JOURNAL	PAY0433239	26891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15,739.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	00010	3461	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20
09/25/2019	GL_JOURNAL	PAY0433239	26887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,005.48
09/30/2019	GL_BD_JRNL	BAR0433538	1095		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00
Number of Transactions 13						Totals	293,603.32	324,034.00	0.00	30,430.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3471	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6437		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,486.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4711		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	113		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,916.50
09/25/2019	GL_JOURNAL	PAY0433239	28828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,725.92
Number of Transactions 5						Totals	38,843.58	45,486.00	0.00	6,642.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3501	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6442		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6441		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6440		07/01/2019/Load 2019-20 Board-Approved Original Bu		215.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6439		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6438		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4714		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4713		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4712		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19.06
07/29/2019	GL_JOURNAL	PAY0429976	11775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.32
07/29/2019	GL_JOURNAL	PAY0429976	11772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.23
07/29/2019	GL_JOURNAL	PAY0429976	11773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.51
07/29/2019	GL_JOURNAL	PAY0429976	11778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.29
07/29/2019	GL_JOURNAL	PAY0429976	11779	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	36.53
08/27/2019	GL_JOURNAL	PAY0431846	15152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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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	3501	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
08/27/2019	GL_JOURNAL	PAY0431846	15153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.50	
08/27/2019	GL_JOURNAL	PAY0431846	15163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.05	
08/27/2019	GL_JOURNAL	PAY0431846	15157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.30	
08/27/2019	GL_JOURNAL	PAY0431846	15156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11.28	
09/25/2019	GL_JOURNAL	PAY0433239	31215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.23	
09/25/2019	GL_JOURNAL	PAY0433239	31216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.50	
09/25/2019	GL_JOURNAL	PAY0433239	31218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.38	
09/25/2019	GL_JOURNAL	PAY0433239	31221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.23	
09/25/2019	GL_JOURNAL	PAY0433239	31231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.06	
09/25/2019	GL_JOURNAL	PAY0433239	31222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.22	
09/30/2019	GL_BD_JRNL	BAR0433538	639		09/30/2019/Transfer of appropriations to adjust te		43.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7393	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09	
Number of Transactions 27						Totals	614.99	831.00	0.00	0.00	216.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3502	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	6444		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6443		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4715		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	803		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.26	
07/29/2019	GL_JOURNAL	PAY0429976	13482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.83	
07/29/2019	GL_JOURNAL	PAY0429976	13484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.29	
07/30/2019	GL_JOURNAL	PAY0430311	2124	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.61	
08/27/2019	GL_JOURNAL	PAY0431846	17352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.10	
08/27/2019	GL_JOURNAL	PAY0431846	17354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	33927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.94	
09/25/2019	GL_JOURNAL	PAY0433239	33930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	33928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.64	
10/07/2019	GL_JOURNAL	PAY0433982	8631	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 14						Totals	41.52	63.00	0.00	0.00	21.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period						
0177	00010	3601	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	6449		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,377.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6448		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6447		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,395.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6446		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,288.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6445		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,232.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4718		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4717		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4716		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	894	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.32	
08/07/2019	GL_JOURNAL	PWC0430774	893	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	119.55	
08/07/2019	GL_JOURNAL	PWC0430774	892	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	297.77	
08/07/2019	GL_JOURNAL	PWC0430774	889	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	539.42	
08/07/2019	GL_JOURNAL	PWC0430774	890	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1,746.15	
08/07/2019	GL_JOURNAL	PWC0430774	891	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	910.57	
09/09/2019	GL_JOURNAL	PWC0432315	954	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	119.55	
09/09/2019	GL_JOURNAL	PWC0432315	953	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	297.77	
09/09/2019	GL_JOURNAL	PWC0432315	952	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	910.57	
09/09/2019	GL_JOURNAL	PWC0432315	951	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1,639.53	
09/09/2019	GL_JOURNAL	PWC0432315	950	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	539.42	
09/30/2019	GL_BD_JRNL	BAR0433538	753		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	910.57	
10/08/2019	GL_JOURNAL	PWC0434047	1622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1,444.19	
10/08/2019	GL_JOURNAL	PWC0434047	1621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	345.88	
10/08/2019	GL_JOURNAL	PWC0434047	1620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.29	
10/08/2019	GL_JOURNAL	PWC0434047	1626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	65.97	
10/08/2019	GL_JOURNAL	PWC0434047	1625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	119.55	
10/08/2019	GL_JOURNAL	PWC0434047	1624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	297.77	
Number of Transactions 27						Totals	29,297.16	39,621.00	0.00	10,323.84
0177	00010	3602	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	6451		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6450		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,804.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4719		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3602	01000	2020							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	259		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3417	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	29.06	
08/07/2019	GL_JOURNAL	PWC0430774	3418	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.36	
08/07/2019	GL_JOURNAL	PWC0430774	3421	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.13	
08/07/2019	GL_JOURNAL	PWC0430774	3420	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.62	
08/07/2019	GL_JOURNAL	PWC0430774	3419	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	244.14	
09/09/2019	GL_JOURNAL	PWC0432315	4137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	244.14	
09/09/2019	GL_JOURNAL	PWC0432315	4138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.20	
10/08/2019	GL_JOURNAL	PWC0434047	6272	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.34	
10/08/2019	GL_JOURNAL	PWC0434047	6273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	331.87	
10/08/2019	GL_JOURNAL	PWC0434047	6274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	78.39	
10/08/2019	GL_JOURNAL	PWC0434047	6275	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.20	
Number of Transactions 15						Totals	2,001.55	3,028.00	0.00	0.00	1,026.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3701	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6456		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6455		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6454		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,245.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6453		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6452		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,944.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4722		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4721		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4720		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	678	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.78
08/07/2019	GL_JOURNAL	PRM0430773	677	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.31
08/07/2019	GL_JOURNAL	PRM0430773	673	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	168.37
08/07/2019	GL_JOURNAL	PRM0430773	674	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	545.03
08/07/2019	GL_JOURNAL	PRM0430773	675	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	284.22
08/07/2019	GL_JOURNAL	PRM0430773	676	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	90.83
09/09/2019	GL_JOURNAL	PRM0432314	688	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	168.37
09/09/2019	GL_JOURNAL	PRM0432314	689	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	511.75
09/09/2019	GL_JOURNAL	PRM0432314	692	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	37.31
09/09/2019	GL_JOURNAL	PRM0432314	691	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	90.83

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

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	3701	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	690	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	284.22	
09/30/2019	GL_BD_JRNL	BAR0433538	297		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	819	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.50	
10/08/2019	GL_JOURNAL	PRM0434079	818	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.97	
10/08/2019	GL_JOURNAL	PRM0434079	817	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	106.65	
10/08/2019	GL_JOURNAL	PRM0434079	816	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	296.79	
10/08/2019	GL_JOURNAL	PRM0434079	815	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	470.72	
10/08/2019	GL_JOURNAL	PRM0434079	814	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	112.74	
Number of Transactions 26						Totals				
						9,067.61	12,338.00	0.00	0.00	3,270.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3702	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6458		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6457		07/01/2019/Load 2019-20 Board-Approved Original Bu	337.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4723		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	19		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2378	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.17	
08/07/2019	GL_JOURNAL	PRM0430773	2375	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.49	
08/07/2019	GL_JOURNAL	PRM0430773	2376	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.32	
08/07/2019	GL_JOURNAL	PRM0430773	2377	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.31	
09/09/2019	GL_JOURNAL	PRM0432314	2786	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.37	
09/09/2019	GL_JOURNAL	PRM0432314	2785	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.32	
10/08/2019	GL_JOURNAL	PRM0434079	3196	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	46.80	
10/08/2019	GL_JOURNAL	PRM0434079	3198	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.51	
10/08/2019	GL_JOURNAL	PRM0434079	3197	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.33	
Number of Transactions 13						Totals				
						234.38	357.00	0.00	0.00	122.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3901	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	190		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	462	121235	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3901	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	272	112123	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,665.04
Number of Transactions 3						Totals	-34,717.34	0.00	0.00	34,717.34

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	2020					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6463		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6462		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6461		07/01/2019/Load 2019-20 Board-Approved Original Bu		690.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6460		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,080.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6459		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4726		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4725		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4724		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.43
09/25/2019	GL_JOURNAL	PAY0433239	36639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.62
09/25/2019	GL_JOURNAL	PAY0433239	36638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.58
09/25/2019	GL_JOURNAL	PAY0433239	36636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.59
09/25/2019	GL_JOURNAL	PAY0433239	36633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.44
09/25/2019	GL_JOURNAL	PAY0433239	36634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.81
09/30/2019	GL_BD_JRNL	BAR0433538	525		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00
Number of Transactions 15						Totals	2,435.53	2,630.00	0.00	194.47

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	3995	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6465		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6464		07/01/2019/Load 2019-20 Board-Approved Original Bu		186.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4727		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	241		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.94
09/25/2019	GL_JOURNAL	PAY0433239	38603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.38

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

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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	3995	01000	2020						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	181.68	202.00	0.00	20.32
Number of Transactions 341						Fund Totals 0000s	1,938,983.65	2,593,933.00	0.00	654,949.35
Number of Transactions 341						Resource Totals 00010	1,938,983.65	2,593,933.00	0.00	654,949.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00011	1162	01000	2020						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,190.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	804		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	805		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	806		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	813.15	
07/29/2019	GL_JOURNAL	PAY0429976	1162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,295.37	
07/29/2019	GL_JOURNAL	PAY0429976	1159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	491.67	
08/06/2019	GL_JOURNAL	PAY0430725	129	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	160.74	
08/06/2019	GL_JOURNAL	PAY0430725	128	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	491.67	
09/25/2019	GL_JOURNAL	PAY0433239	1439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	436	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	437	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	438	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48	
Number of Transactions 15						Totals	10,561.86	17,190.00	0.00	6,628.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00011	3101	01000	2020						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6466		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	807		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00011	3101	01000	2020						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	808		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	809		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.10
07/29/2019	GL_JOURNAL	PAY0429976	4935	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	56.59
07/29/2019	GL_JOURNAL	PAY0429976	4943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	84.07
08/06/2019	GL_JOURNAL	PAY0430725	953	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	29.10
09/25/2019	GL_JOURNAL	PAY0433239	8056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.95
09/25/2019	GL_JOURNAL	PAY0433239	8057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3150	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3151	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
Number of Transactions 13						Totals	2,643.27	3,117.00	0.00	473.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00011	3301	01000	2020						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6467		07/01/2019/Load 2019-20 Board-Approved Original Bu		249.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	810		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	811		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	812		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8276	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.80
07/29/2019	GL_JOURNAL	PAY0429976	8275	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.12
07/29/2019	GL_JOURNAL	PAY0429976	8284	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.78
08/06/2019	GL_JOURNAL	PAY0430725	1541	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	7.13
08/06/2019	GL_JOURNAL	PAY0430725	1543	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.65
09/25/2019	GL_JOURNAL	PAY0433239	13317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.00
09/25/2019	GL_JOURNAL	PAY0433239	13325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4826	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.64
10/07/2019	GL_JOURNAL	PAY0433982	4827	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4831	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 15						Totals	152.90	249.00	0.00	96.10

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	00011	3501	01000	2020						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	6468		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	813		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	814		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	815		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.40
07/29/2019	GL_JOURNAL	PAY0429976	11780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.24
07/29/2019	GL_JOURNAL	PAY0429976	11789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.64
08/06/2019	GL_JOURNAL	PAY0430725	2331	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.24
08/06/2019	GL_JOURNAL	PAY0430725	2333	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	31224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	31232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7394	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.64
10/07/2019	GL_JOURNAL	PAY0433982	7395	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
10/07/2019	GL_JOURNAL	PAY0433982	7399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 15						Totals	5.73	9.00	0.00	3.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00011	3601	01000	2020						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	6469		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	260		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	261		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	262		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	896	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.75
08/07/2019	GL_JOURNAL	PWC0430774	897	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.43
08/07/2019	GL_JOURNAL	PWC0430774	898	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	899	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	30.96
08/07/2019	GL_JOURNAL	PWC0430774	895	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.75
10/08/2019	GL_JOURNAL	PWC0434047	1627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	1629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1631	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00011	3601	01000	2020							
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 15						Totals	252.60	411.00	0.00	0.00	158.40	
Number of Transactions 73						Fund	Totals 0000s	13,616.36	20,976.00	0.00	0.00	7,359.64
Number of Transactions 73						Resource	Totals 00011	13,616.36	20,976.00	0.00	0.00	7,359.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00016	1118	01000	2020							
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	943	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,957.95		
08/27/2019	GL_JOURNAL	PAY0431846	952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,957.95		
09/25/2019	GL_JOURNAL	PAY0433239	1106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,957.95		
Number of Transactions 4						Totals	68,321.15	83,195.00	0.00	0.00	14,873.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00016	3101	01000	2020							
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6470		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4936	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	847.81		
08/27/2019	GL_JOURNAL	PAY0431846	6030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	847.81		
09/25/2019	GL_JOURNAL	PAY0433239	8058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	847.81		
Number of Transactions 4						Totals	12,539.57	15,083.00	0.00	0.00	2,543.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00016	3301	01000	2020							
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6471		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8277	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	71.89		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3301	01000	2020						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	71.89	
09/25/2019	GL_JOURNAL	PAY0433239	13318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.90	
Number of Transactions 4						Totals	990.32	1,206.00	0.00	215.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3421	01000	2020						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6472		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3441	01000	2020						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6473		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3461	01000	2020						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6474		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40	
Number of Transactions 2						Totals	15,891.60	17,328.00	0.00	1,436.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3501	01000	2020						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6475		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	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	00016	3501	01000	2020					
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	11782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.47
08/27/2019	GL_JOURNAL	PAY0431846	15158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.48
09/25/2019	GL_JOURNAL	PAY0433239	31225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.48
Number of Transactions 4						Totals			
						34.57	42.00	0.00	7.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00016	3601	01000	2020					
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6476		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	900	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	118.50
09/09/2019	GL_JOURNAL	PWC0432315	955	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	118.50
10/08/2019	GL_JOURNAL	PWC0434047	1633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	118.50
Number of Transactions 4						Totals			
						1,632.50	1,988.00	0.00	355.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00016	3701	01000	2020					
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6477		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	679	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.99
09/09/2019	GL_JOURNAL	PRM0432314	693	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.99
10/08/2019	GL_JOURNAL	PRM0434079	820	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.62
Number of Transactions 4						Totals			
						508.40	621.00	0.00	112.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00016	3985	01000	2020					
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6478		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.73
Number of Transactions 2						Totals			
						124.27	132.00	0.00	7.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 32						Fund	Totals 0000s	100,903.58	120,560.00	0.00	0.00	19,656.42
Number of Transactions 32						Resource	Totals 00016	100,903.58	120,560.00	0.00	0.00	19,656.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00018	2236	01000	2020								
DeptID 0177 - Logan K-8 Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	816		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	595.95		
Number of Transactions 2						Totals	-595.95	0.00	0.00	0.00	595.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00018	3202	01000	2020								
DeptID 0177 - Logan K-8 Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	817		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6642	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.53		
Number of Transactions 2						Totals	-117.53	0.00	0.00	0.00	117.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00018	3302	01000	2020								
DeptID 0177 - Logan K-8 Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	818		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9974	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45.58		
Number of Transactions 2						Totals	-45.58	0.00	0.00	0.00	45.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00018	3502	01000	2020								
DeptID 0177 - Logan K-8 Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	819		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.30		

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  
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	00018	3502	01000	2020						
DeptID 0177 - Logan K-8 Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-0.30	0.00	0.00	0.00	0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00018	3602	01000	2020						
DeptID 0177 - Logan K-8 Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	263		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3422	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.24	
Number of Transactions 2					Totals	-14.24	0.00	0.00	0.00	14.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00018	3702	01000	2020						
DeptID 0177 - Logan K-8 Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	20		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2379	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.37	
Number of Transactions 2					Totals	-1.37	0.00	0.00	0.00	1.37
Number of Transactions 12					Fund	Totals 0000s	-774.97	0.00	0.00	774.97
Number of Transactions 12					Resource	Totals 00018	-774.97	0.00	0.00	774.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00031	4302	01000	2020						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1148		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,087.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1148		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,087.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4178		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,347.00	0.00	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424244	12		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 96 ME	0.00	12.88	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424244	13		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 86 HE	0.00	18.99	0.00	0.00	
07/19/2019	REQ_PREENC	REQ424244	14		Waxie Sanitary Supply/152508/WAXIE MED BLUE/WHITE	0.00	50.64	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2020					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	REQ_PREENC	REQ424244	15		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	178.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	16		Waxie Sanitary Supply/152508/WAXIE SHIELD W8644XL	0.00	20.72	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	17		Waxie Sanitary Supply/152508/WAXIE SHIELD W8645M N	0.00	29.92	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	18		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL	0.00	141.28	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	1		Waxie Sanitary Supply/152508/SENSOR VAC PAPER 5300	0.00	68.28	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	2		Waxie Sanitary Supply/152508/DUO-SWEEP LIGHT INDUS	0.00	73.02	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	3		Waxie Sanitary Supply/152508/WAXIE COMMERCIAL APPL	0.00	56.41	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	4		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER	0.00	8.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	5		Waxie Sanitary Supply/152508/WAXIE SPRAY BOTTLE -	0.00	10.32	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	6		Waxie Sanitary Supply/152508/WAXIE 19 IN SPIN BONN	0.00	111.18	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	7		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT	0.00	391.08	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	8		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO	0.00	104.20	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	9		Waxie Sanitary Supply/152508/BLUE MICROFIBER TERRY	0.00	83.84	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	10		Waxie Sanitary Supply/152508/WAXIE BLUE POLYPROPYL	0.00	12.44	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	11		Waxie Sanitary Supply/152508/EASY REACHER - STANDA	0.00	75.04	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	19		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	52.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424244	20		Waxie Sanitary Supply/152508/WAXIE 204W LITTLE DIP	0.00	11.52	0.00	0.00
07/23/2019	PO_POENC	0000353700	1	RREQ424244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	73.57	0.00
07/23/2019	PO_POENC	0000353700	1	RREQ424244	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-68.28	0.00	0.00
07/23/2019	PO_POENC	0000353700	2	RREQ424244	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBBY BROOM W/	0.00	0.00	78.68	0.00
07/23/2019	PO_POENC	0000353700	2	RREQ424244	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBBY BROOM W/	0.00	-73.02	0.00	0.00
07/23/2019	PO_POENC	0000353700	3	RREQ424244	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP	0.00	0.00	60.78	0.00
07/23/2019	PO_POENC	0000353700	3	RREQ424244	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP	0.00	-56.41	0.00	0.00
07/23/2019	PO_POENC	0000353700	4	RREQ424244	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	8.66	0.00
07/23/2019	PO_POENC	0000353700	4	RREQ424244	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-8.04	0.00	0.00
07/23/2019	PO_POENC	0000353700	5	RREQ424244	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	11.12	0.00
07/23/2019	PO_POENC	0000353700	5	RREQ424244	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-10.32	0.00	0.00
07/23/2019	PO_POENC	0000353700	6	RREQ424244	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	119.80	0.00
07/23/2019	PO_POENC	0000353700	6	RREQ424244	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-111.18	0.00	0.00
07/23/2019	PO_POENC	0000353700	7	RREQ424244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	421.39	0.00
07/23/2019	PO_POENC	0000353700	7	RREQ424244	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-391.08	0.00	0.00
07/23/2019	PO_POENC	0000353700	8	RREQ424244	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	112.28	0.00
07/23/2019	PO_POENC	0000353700	8	RREQ424244	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-104.20	0.00	0.00
07/23/2019	PO_POENC	0000353700	9	RREQ424244	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	90.34	0.00
07/23/2019	PO_POENC	0000353700	9	RREQ424244	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-83.84	0.00	0.00
07/23/2019	PO_POENC	0000353700	10	RREQ424244	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.40	0.00
07/23/2019	PO_POENC	0000353700	10	RREQ424244	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-12.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	2020					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/23/2019	PO_POENC	0000353700	11	RREQ424244	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	80.86	0.00
07/23/2019	PO_POENC	0000353700	11	RREQ424244	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-75.04	0.00	0.00
07/23/2019	PO_POENC	0000353700	12	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	13.88	0.00
07/23/2019	PO_POENC	0000353700	12	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	-12.88	0.00	0.00
07/23/2019	PO_POENC	0000353700	13	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.46	0.00
07/23/2019	PO_POENC	0000353700	13	RREQ424244	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-18.99	0.00	0.00
07/23/2019	PO_POENC	0000353700	14	RREQ424244	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	54.56	0.00
07/23/2019	PO_POENC	0000353700	14	RREQ424244	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	-50.64	0.00	0.00
07/23/2019	PO_POENC	0000353700	15	RREQ424244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	191.80	0.00
07/23/2019	PO_POENC	0000353700	15	RREQ424244	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-178.00	0.00	0.00
07/23/2019	PO_POENC	0000353700	16	RREQ424244	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	22.33	0.00
07/23/2019	PO_POENC	0000353700	16	RREQ424244	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-20.72	0.00	0.00
07/23/2019	PO_POENC	0000353700	17	RREQ424244	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	32.24	0.00
07/23/2019	PO_POENC	0000353700	17	RREQ424244	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-29.92	0.00	0.00
07/23/2019	PO_POENC	0000353700	18	RREQ424244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	152.23	0.00
07/23/2019	PO_POENC	0000353700	18	RREQ424244	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-141.28	0.00	0.00
07/23/2019	PO_POENC	0000353700	19	RREQ424244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	56.57	0.00
07/23/2019	PO_POENC	0000353700	19	RREQ424244	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-52.50	0.00	0.00
07/23/2019	PO_POENC	0000353700	20	RREQ424244	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	12.41	0.00
07/23/2019	PO_POENC	0000353700	20	RREQ424244	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-11.52	0.00	0.00
07/26/2019	AP_VOUCHER	01085957	1	P0000353700	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	112.28
07/26/2019	AP_VOUCHER	01085957	1	P0000353700	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-112.28	0.00
07/26/2019	AP_VOUCHER	01085957	2	P0000353700	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.40
07/26/2019	AP_VOUCHER	01085957	2	P0000353700	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.40	0.00
07/26/2019	AP_VOUCHER	01085957	3	P0000353700	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	12.41
07/26/2019	AP_VOUCHER	01085957	3	P0000353700	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-12.41	0.00
07/26/2019	AP_VOUCHER	01085957	4	P0000353700	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	0.00	13.88
07/26/2019	AP_VOUCHER	01085957	4	P0000353700	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY	0.00	0.00	-13.88	0.00
07/26/2019	AP_VOUCHER	01085957	5	P0000353700	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	56.57
07/26/2019	AP_VOUCHER	01085957	5	P0000353700	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-56.57	0.00
07/26/2019	AP_VOUCHER	01085957	6	P0000353700	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI	0.00	0.00	0.00	54.56
07/26/2019	AP_VOUCHER	01085957	6	P0000353700	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI	0.00	0.00	-54.56	0.00
07/26/2019	AP_VOUCHER	01085957	7	P0000353700	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	191.80
07/26/2019	AP_VOUCHER	01085957	7	P0000353700	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-191.80	0.00
07/26/2019	AP_VOUCHER	01085957	8	P0000353700	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	32.24
07/26/2019	AP_VOUCHER	01085957	8	P0000353700	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-32.24	0.00
07/26/2019	AP_VOUCHER	01085957	9	P0000353700	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	11.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019  
Run Time 10:37:37

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	2020					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2019	AP_VOUCHER	01085957	9	P0000353700	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-11.12	0.00
07/26/2019	AP_VOUCHER	01085957	10	P0000353700	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	73.57
07/26/2019	AP_VOUCHER	01085957	10	P0000353700	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-73.57	0.00
07/26/2019	AP_VOUCHER	01085957	11	P0000353700	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	22.33
07/26/2019	AP_VOUCHER	01085957	11	P0000353700	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-22.33	0.00
07/26/2019	AP_VOUCHER	01085957	12	P0000353700	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	90.34
07/26/2019	AP_VOUCHER	01085957	12	P0000353700	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-90.34	0.00
07/26/2019	AP_VOUCHER	01085957	13	P0000353700	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	152.23
07/26/2019	AP_VOUCHER	01085957	13	P0000353700	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-152.23	0.00
07/26/2019	AP_VOUCHER	01085957	14	P0000353700	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	80.86
07/26/2019	AP_VOUCHER	01085957	14	P0000353700	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-80.86	0.00
07/26/2019	AP_VOUCHER	01085957	15	P0000353700	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	421.38
07/26/2019	AP_VOUCHER	01085957	15	P0000353700	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-421.38	0.00
07/26/2019	AP_VOUCHER	01085957	16	P0000353700	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	8.66
07/26/2019	AP_VOUCHER	01085957	16	P0000353700	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-8.66	0.00
07/26/2019	AP_VOUCHER	01085957	17	P0000353700	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.46
07/26/2019	AP_VOUCHER	01085957	17	P0000353700	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.46	0.00
07/26/2019	AP_VOUCHER	01085957	18	P0000353700	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	0.00	60.78
07/26/2019	AP_VOUCHER	01085957	18	P0000353700	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	-60.78	0.00
07/26/2019	AP_VOUCHER	01085957	19	P0000353700	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	119.80
07/26/2019	AP_VOUCHER	01085957	19	P0000353700	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-119.80	0.00
08/15/2019	AP_VOUCHER	01089051	1	P0000353700	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBB	0.00	0.00	0.00	78.68
08/15/2019	AP_VOUCHER	01089051	1	P0000353700	WAXIE-001/DUO-SWEEP LIGHT INDUSTRIALLOBB	0.00	0.00	-78.68	0.00
09/04/2019	PO_POENC	0000356282	1	RREQ427638	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	240.17	0.00
09/04/2019	PO_POENC	0000356282	1	RREQ427638	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-222.90	0.00	0.00
09/04/2019	PO_POENC	0000356282	2	RREQ427638	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	217.35	0.00
09/04/2019	PO_POENC	0000356282	2	RREQ427638	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-201.72	0.00	0.00
09/04/2019	PO_POENC	0000356282	3	RREQ427638	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.82	0.00
09/04/2019	PO_POENC	0000356282	3	RREQ427638	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-88.00	0.00	0.00
09/04/2019	PO_POENC	0000356282	4	RREQ427638	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	77.58	0.00
09/04/2019	PO_POENC	0000356282	4	RREQ427638	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-72.00	0.00	0.00
09/04/2019	PO_POENC	0000356282	5	RREQ427638	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	97.32	0.00
09/04/2019	PO_POENC	0000356282	5	RREQ427638	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-90.32	0.00	0.00
09/04/2019	PO_POENC	0000356282	6	RREQ427638	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	69.39	0.00
09/04/2019	PO_POENC	0000356282	6	RREQ427638	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-64.40	0.00	0.00
09/04/2019	REQ_PREENC	REQ427638	1		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL	0.00	222.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427638	5		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	90.32	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	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	2020							
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	REQ_PREENC	REQ427638	6		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO	0.00		64.40	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427638	2		Waxie Sanitary Supply/152508/WAXIE 24X24 6 MIC NAT	0.00		201.72	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427638	3		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00		88.00	0.00	0.00	
09/04/2019	REQ_PREENC	REQ427638	4		Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT	0.00		72.00	0.00	0.00	
09/09/2019	PO_POENC	0000356577	2	RREQ428022	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	26.83	0.00	
09/09/2019	PO_POENC	0000356577	1	RREQ428022	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	61.42	0.00	
09/09/2019	PO_POENC	0000356577	1	RREQ428022	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-57.00	0.00	0.00	
09/09/2019	PO_POENC	0000356577	2	RREQ428022	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		-24.90	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428022	1		Waxie Sanitary Supply/152508/CLOROX ANYWHERE HARD	0.00		57.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428022	2		Waxie Sanitary Supply/152508/BRASS TWIST NOZZLE 52	0.00		24.90	0.00	0.00	
09/10/2019	AP_VOUCHER	01092860	1	P0000356282	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	0.00	240.18	
09/10/2019	AP_VOUCHER	01092860	1	P0000356282	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00		0.00	-240.17	0.00	
09/10/2019	AP_VOUCHER	01092860	2	P0000356282	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	97.32	
09/10/2019	AP_VOUCHER	01092860	2	P0000356282	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-97.32	0.00	
09/10/2019	AP_VOUCHER	01092860	3	P0000356282	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	69.39	
09/10/2019	AP_VOUCHER	01092860	3	P0000356282	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-69.39	0.00	
09/10/2019	AP_VOUCHER	01092860	4	P0000356282	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	77.58	
09/10/2019	AP_VOUCHER	01092860	4	P0000356282	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-77.58	0.00	
09/10/2019	AP_VOUCHER	01092860	5	P0000356282	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	0.00	217.35	
09/10/2019	AP_VOUCHER	01092860	5	P0000356282	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00		0.00	-217.35	0.00	
09/10/2019	AP_VOUCHER	01092860	6	P0000356282	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	94.82	
09/10/2019	AP_VOUCHER	01092860	6	P0000356282	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-94.82	0.00	
09/11/2019	AP_VOUCHER	01093159	1	P0000356577	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	0.00	26.83	
09/11/2019	AP_VOUCHER	01093159	1	P0000356577	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	-26.83	0.00	
09/11/2019	AP_VOUCHER	01093159	2	P0000356577	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	0.00	61.42	
09/11/2019	AP_VOUCHER	01093159	2	P0000356577	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00		0.00	-61.42	0.00	
Number of Transactions 143						Totals	5,834.75	8,347.00	0.00	0.01	2,512.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00031	5717	01000	2020						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	75		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	1		Waxie Sanitary Supply/152508/EcoGreen 9" JumboRoll	0.00		563.25	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	2		Waxie Sanitary Supply/152508/Scott Luxury Foam Ski	0.00		477.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427633	3		Waxie Sanitary Supply/152508/Waxie 33x39 1.3 Mil B	0.00		348.00	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 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	00031	5717	01000	2020								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427633 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90			
09/09/2019	CM_TRNXTN	0000008773	26223		000000000000008773 RREQ427633 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427633 Scott Luxury Foam S	0.00	0.00	0.00	514.61			
09/09/2019	CM_TRNXTN	0000008774	26223		000000000000008774 RREQ427633 Scott Luxury Foam S	0.00	-477.60	0.00	0.00			
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427633 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	374.97			
09/09/2019	CM_TRNXTN	0000008775	26223		000000000000008775 RREQ427633 Waxie 33x39 1.3 Mil	0.00	-348.00	0.00	0.00			
09/09/2019	REQ_PREENC	REQ428014	1		Waxie Sanitary Supply/152508/Waxie 2800 Kleenline	0.00	293.16	0.00	0.00			
09/16/2019	CM_TRNXTN	0000008778	26268		000000000000008778 RREQ428014 Waxie 2800 Kleenlin	0.00	0.00	0.00	315.88			
09/16/2019	CM_TRNXTN	0000008778	26268		000000000000008778 RREQ428014 Waxie 2800 Kleenlin	0.00	-293.16	0.00	0.00			
Number of Transactions 13						Totals	-1,812.36	0.00	0.00	1,812.36		
Number of Transactions 156						Fund	Totals 0000s	4,022.39	8,347.00	0.00	0.01	4,324.60
Number of Transactions 156						Resource	Totals 00031	4,022.39	8,347.00	0.00	0.01	4,324.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00033	2253	01000	2020								
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	820		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,290.64			
08/06/2019	GL_JOURNAL	PAY0430725	586	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,893.44			
08/27/2019	GL_JOURNAL	PAY0431846	3879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,531.76			
09/06/2019	GL_JOURNAL	PAY0432272	1265	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,652.32			
09/25/2019	GL_JOURNAL	PAY0433239	5468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04			
10/07/2019	GL_JOURNAL	PAY0433982	2111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,446.72			
Number of Transactions 7						Totals	-12,899.92	0.00	0.00	0.00	12,899.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00033	3202	01000	2020								
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	821		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00033	3202	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	6643	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	237.76	
08/06/2019	GL_JOURNAL	PAY0430725	1227	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	285.31	
08/27/2019	GL_JOURNAL	PAY0431846	8203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	261.53	
09/06/2019	GL_JOURNAL	PAY0432272	2505	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	380.41	
09/25/2019	GL_JOURNAL	PAY0433239	10660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	213.98	
10/07/2019	GL_JOURNAL	PAY0433982	4018	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	261.53	
Number of Transactions 7						Totals	-1,640.52	0.00	0.00	0.00	1,640.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00033	3302	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	822		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9975	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	175.23	
08/06/2019	GL_JOURNAL	PAY0430725	1877	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	221.34	
08/27/2019	GL_JOURNAL	PAY0431846	12682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	193.68	
09/06/2019	GL_JOURNAL	PAY0432272	3863	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	202.91	
09/25/2019	GL_JOURNAL	PAY0433239	16014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	83.00	
10/07/2019	GL_JOURNAL	PAY0433982	6068	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	110.68	
Number of Transactions 7						Totals	-986.84	0.00	0.00	0.00	986.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00033	3502	01000	2020						
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	823		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.14	
08/06/2019	GL_JOURNAL	PAY0430725	2670	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.44	
08/27/2019	GL_JOURNAL	PAY0431846	17353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
09/06/2019	GL_JOURNAL	PAY0432272	5586	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1.32	
09/25/2019	GL_JOURNAL	PAY0433239	33929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
10/07/2019	GL_JOURNAL	PAY0433982	8632	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.72	
Number of Transactions 7						Totals	-6.45	0.00	0.00	0.00	6.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00033	3602	01000	2020							
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	264		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3423	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	54.75		
08/07/2019	GL_JOURNAL	PWC0430774	3424	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	69.15		
09/09/2019	GL_JOURNAL	PWC0432315	4140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	63.39		
09/09/2019	GL_JOURNAL	PWC0432315	4139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	60.51		
10/08/2019	GL_JOURNAL	PWC0434047	6276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93		
10/08/2019	GL_JOURNAL	PWC0434047	6277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58		
Number of Transactions 7						Totals	-308.31	0.00	0.00	308.31	
Number of Transactions 35						Fund	Totals 0000s	-15,842.04	0.00	0.00	15,842.04
Number of Transactions 35						Resource	Totals 00033	-15,842.04	0.00	0.00	15,842.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	1157	01000	2020							
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	824		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	995	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	455.50		
Number of Transactions 2						Totals	-455.50	0.00	0.00	455.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	2251	01000	2020							
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	632		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1151	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	159.06		
Number of Transactions 2						Totals	-159.06	0.00	0.00	159.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	2451	01000	2020							
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											

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

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	00077	2451	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	825		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	158.84
Number of Transactions 2						Totals	-158.84	0.00	0.00	158.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3101	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	826		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4937	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.71
Number of Transactions 2						Totals	-77.71	0.00	0.00	77.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3301	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	827		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8278	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.60
Number of Transactions 2						Totals	-6.60	0.00	0.00	6.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3302	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	828		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12.15
09/06/2019	GL_BD_JRNL	0000432274	633		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3864	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.17
Number of Transactions 4						Totals	-24.32	0.00	0.00	24.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3501	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 11/18/2019  
Run Time 10:37:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	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	00077	3501	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	829		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3502	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	830		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08
09/06/2019	GL_BD_JRNL	0000432274	634		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5587	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.16	0.00	0.00	0.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3601	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	265		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	901	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.89
Number of Transactions 2						Totals	-10.89	0.00	0.00	10.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3602	01000	2020					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	266		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3425	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.80
09/09/2019	GL_BD_JRNL	0000432316	179		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.80
Number of Transactions 4						Totals	-7.60	0.00	0.00	7.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 26						Fund	Totals 0000s	-900.91	0.00	0.00	900.91
Number of Transactions 26						Resource	Totals 00077	-900.91	0.00	0.00	900.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00091	2280	01000	2020							
DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	831		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	373.58	
09/10/2019	GL_BD_JRNL	0000432460	36		09/10/2019/Transfer of appropriations within 00091		518.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	144.42	518.00	0.00	373.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00091	3202	01000	2020							
DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	832		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	73.68	
09/10/2019	GL_BD_JRNL	0000432460	37		09/10/2019/Transfer of appropriations within 00091		102.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	28.32	102.00	0.00	73.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00091	3302	01000	2020							
DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	833		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	28.58	
09/10/2019	GL_BD_JRNL	0000432460	38		09/10/2019/Transfer of appropriations within 00091		40.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	11.42	40.00	0.00	28.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00091	3502	01000	2020							
DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	834		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00091	3502	01000	2020					
DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	13480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.19
09/10/2019	GL_BD_JRNL	0000432460	39		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.81	1.00	0.00	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00091	3602	01000	2020					
DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	267		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3426	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.93
09/10/2019	GL_BD_JRNL	0000432460	40		09/10/2019/Transfer of appropriations within 00091		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2.07	11.00	0.00	8.93

Number of Transactions 15 Fund Totals 0000s 187.04 672.00 0.00 0.00 484.96

Number of Transactions 15 Resource Totals 00091 187.04 672.00 0.00 0.00 484.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	06100	4301	01000	2020					
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	70		09/12/2019/Transfer of appropriations from 05100 R		10,504.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10,504.00	10,504.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	10,504.00	10,504.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	10,504.00	10,504.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	1107	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2541		07/01/2019/Load 2019-20 Board-Approved Original Bu	61,016.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,637.17	
08/27/2019	GL_JOURNAL	PAY0431846	326	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,637.17	
08/29/2019	GL_BD_JRNL	0000431961	1		08/29/2019/Transfer of appropriations to fund trav	-2,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,637.17	
Number of Transactions 5						Totals	45,104.49	59,016.00	0.00	13,911.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	1192	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	600		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	997	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 3						Totals	-642.96	0.00	0.00	642.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3101	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6479		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,062.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	792.95	
08/27/2019	GL_JOURNAL	PAY0431846	6031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	792.95	
09/25/2019	GL_BD_JRNL	0000433264	601		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	8060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	792.95	
10/07/2019	GL_JOURNAL	PAY0433982	3152	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46	
Number of Transactions 7						Totals	8,573.20	11,062.00	0.00	2,488.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3301	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6480		07/01/2019/Load 2019-20 Board-Approved Original Bu	885.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3301	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8279	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	67.23	
08/27/2019	GL_JOURNAL	PAY0431846	10492	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	67.24	
09/25/2019	GL_BD_JRNL	0000433264	602		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	13320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.70	
10/07/2019	GL_JOURNAL	PAY0433982	4828	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.99	
Number of Transactions 7						Totals	673.51	885.00	0.00	211.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3421	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6481		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3441	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6482		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3461	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6483		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,417.92	
Number of Transactions 2						Totals	10,712.08	12,130.00	0.00	1,417.92

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

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	3501	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6484		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.32	
08/27/2019	GL_JOURNAL	PAY0431846	15159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.32	
09/25/2019	GL_BD_JRNL	0000433264	603		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	31227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.32	
10/07/2019	GL_JOURNAL	PAY0433982	7396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 7						Totals	23.72	31.00	0.00	7.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3601	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6485		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,458.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	902	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	110.83	
09/09/2019	GL_JOURNAL	PWC0432315	956	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	110.83	
10/08/2019	GL_BD_JRNL	0000434051	185		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1636	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	110.83	
10/08/2019	GL_JOURNAL	PWC0434047	1634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 7						Totals	1,110.14	1,458.00	0.00	347.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3701	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6486		07/01/2019/Load 2019-20 Board-Approved Original Bu	455.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	680	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.59	
09/09/2019	GL_JOURNAL	PRM0432314	694	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.59	
10/08/2019	GL_JOURNAL	PRM0434079	821	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.12	
Number of Transactions 4						Totals	349.70	455.00	0.00	105.30

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3985	01000	2020					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6487		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.23	
Number of Transactions 2						Totals	89.77	97.00	0.00	7.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	09800	4301	01000	2020				
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1398		07/01/2019/Load 2020 Preliminary 25% Budget for ac	664.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1398		07/01/2019/Remove 2020 Preliminary 25% Budget for	-664.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4179		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,655.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000329473	3	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
08/15/2019	REQ_PREENC	REQ425719	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC	0.00	21.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	3		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00	67.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	4		Graphiques/123894/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	53.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	5		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM	0.00	80.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425719	6		Graphiques/123894/VERIFICATION OF PUPIL ABSENCE OR	0.00	24.75	0.00	0.00
08/15/2019	PO_POENC	0000354907	2	RREQ425718	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-38.48	0.00	0.00
08/15/2019	PO_POENC	0000354907	3	RREQ425718	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00	-60.84	0.00	0.00
08/15/2019	PO_POENC	0000354907	4	RREQ425718	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	121.54	0.00
08/15/2019	PO_POENC	0000354907	4	RREQ425718	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-112.80	0.00	0.00
08/15/2019	PO_POENC	0000354907	5	RREQ425718	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	130.77	0.00
08/15/2019	PO_POENC	0000354907	5	RREQ425718	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-121.36	0.00	0.00
08/15/2019	PO_POENC	0000354907	6	RREQ425718	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	72.73	0.00
08/15/2019	PO_POENC	0000354907	6	RREQ425718	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-67.50	0.00	0.00
08/15/2019	PO_POENC	0000354907	7	RREQ425718	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi	0.00	0.00	162.38	0.00
08/15/2019	PO_POENC	0000354907	7	RREQ425718	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi	0.00	-150.70	0.00	0.00
08/15/2019	PO_POENC	0000354907	8	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	87.76	0.00
08/15/2019	PO_POENC	0000354907	8	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-81.45	0.00	0.00
08/15/2019	PO_POENC	0000354907	9	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	121.22	0.00
08/15/2019	PO_POENC	0000354907	9	RREQ425718	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-112.50	0.00	0.00
08/15/2019	PO_POENC	0000354907	10	RREQ425718	STAPLES DC-001/Staples Stickies Pop-Up Watercolors	0.00	0.00	58.35	0.00
08/15/2019	PO_POENC	0000354907	10	RREQ425718	STAPLES DC-001/Staples Stickies Pop-Up Watercolors	0.00	-54.15	0.00	0.00
08/15/2019	PO_POENC	0000354907	3	RREQ425718	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9	0.00	0.00	65.56	0.00
08/15/2019	PO_POENC	0000354907	1	RREQ425718	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	167.38	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
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2020						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	PO_POENC	0000354907	1	RREQ425718	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00		-155.34	0.00	0.00
08/15/2019	PO_POENC	0000354907	2	RREQ425718	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00		0.00	41.46	0.00
08/15/2019	REQ_PREENC	REQ425718	6		Staples Contract & Commercial Inc/152508/Staples D	0.00		67.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	7		Staples Contract & Commercial Inc/152508/Pendaflex	0.00		150.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	8		Staples Contract & Commercial Inc/152508/Staples S	0.00		81.45	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	9		Staples Contract & Commercial Inc/152508/Staples S	0.00		112.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	10		Staples Contract & Commercial Inc/152508/Staples S	0.00		54.15	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	1		Staples Contract & Commercial Inc/152508/X-ACTO Sc	0.00		155.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	2		Staples Contract & Commercial Inc/152508/Duracell	0.00		38.48	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	3		Staples Contract & Commercial Inc/152508/Duracell	0.00		60.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	4		Staples Contract & Commercial Inc/152508/Swingline	0.00		112.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425718	5		Staples Contract & Commercial Inc/152508/Scotch Ma	0.00		121.36	0.00	0.00
08/17/2019	AP_VOUCHER	01089455	5	P0000354907	STAPLES DC-001/Scotch Magic Tape Invisible	0.00		0.00	-130.77	0.00
08/17/2019	AP_VOUCHER	01089455	6	P0000354907	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00		0.00	0.00	72.73
08/17/2019	AP_VOUCHER	01089455	6	P0000354907	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00		0.00	-72.73	0.00
08/17/2019	AP_VOUCHER	01089455	7	P0000354907	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi	0.00		0.00	0.00	162.38
08/17/2019	AP_VOUCHER	01089455	7	P0000354907	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi	0.00		0.00	-162.38	0.00
08/17/2019	AP_VOUCHER	01089455	8	P0000354907	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	0.00	87.76
08/17/2019	AP_VOUCHER	01089455	8	P0000354907	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	-87.76	0.00
08/17/2019	AP_VOUCHER	01089455	9	P0000354907	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	0.00	121.22
08/17/2019	AP_VOUCHER	01089455	9	P0000354907	STAPLES DC-001/Staples Stickies Standard Note	0.00		0.00	-121.22	0.00
08/17/2019	AP_VOUCHER	01089455	10	P0000354907	STAPLES DC-001/Staples Stickies Pop-Up Waterc	0.00		0.00	0.00	58.35
08/17/2019	AP_VOUCHER	01089455	10	P0000354907	STAPLES DC-001/Staples Stickies Pop-Up Waterc	0.00		0.00	-58.35	0.00
08/17/2019	AP_VOUCHER	01089455	1	P0000354907	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00		0.00	0.00	167.37
08/17/2019	AP_VOUCHER	01089455	1	P0000354907	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00		0.00	-167.37	0.00
08/17/2019	AP_VOUCHER	01089455	2	P0000354907	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	0.00	41.46
08/17/2019	AP_VOUCHER	01089455	2	P0000354907	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00		0.00	-41.46	0.00
08/17/2019	AP_VOUCHER	01089455	3	P0000354907	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00		0.00	0.00	65.56
08/17/2019	AP_VOUCHER	01089455	3	P0000354907	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00		0.00	-65.56	0.00
08/17/2019	AP_VOUCHER	01089455	4	P0000354907	STAPLES DC-001/Swingline Standard Desktop Sta	0.00		0.00	0.00	121.54
08/17/2019	AP_VOUCHER	01089455	4	P0000354907	STAPLES DC-001/Swingline Standard Desktop Sta	0.00		0.00	-121.54	0.00
08/17/2019	AP_VOUCHER	01089455	5	P0000354907	STAPLES DC-001/Scotch Magic Tape Invisible	0.00		0.00	0.00	130.77
08/19/2019	CM_TRNXTN	0000002059	26122		000000000000002059 RREQ425719 HEALTH INFORMATION	0.00		0.00	0.00	25.83
08/19/2019	CM_TRNXTN	0000002059	26122		000000000000002059 RREQ425719 HEALTH INFORMATION	0.00		-24.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000002627	26122		000000000000002627 RREQ425719 PERMIT TO LEAVE SCH	0.00		0.00	0.00	51.71
08/19/2019	CM_TRNXTN	0000002627	26122		000000000000002627 RREQ425719 PERMIT TO LEAVE SCH	0.00		-51.71	0.00	0.00
08/19/2019	CM_TRNXTN	0000003096	26122		000000000000003096 RREQ425719 TARDY SLIP (400/PK)	0.00		0.00	0.00	68.33

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 Expens
AP_VOUCHER	Voucher 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	09800	4301	01000	2020							
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2019	CM_TRNXTN	0000003096	26122		000000000000003096 RREQ425719 TARDY SLIP (400/PK)	0.00	-67.00	0.00	0.00		
08/19/2019	CM_TRNXTN	0000003104	26122		000000000000003104 RREQ425719 TO NURSES OFFICE &	0.00	0.00	0.00	21.55		
08/19/2019	CM_TRNXTN	0000003104	26122		000000000000003104 RREQ425719 TO NURSES OFFICE &	0.00	-21.00	0.00	0.00		
08/19/2019	CM_TRNXTN	0000003133	26122		000000000000003133 RREQ425719 VERIFICATION OF PUP	0.00	0.00	0.00	26.02		
08/19/2019	CM_TRNXTN	0000003133	26122		000000000000003133 RREQ425719 VERIFICATION OF PUP	0.00	-24.75	0.00	0.00		
08/19/2019	CM_TRNXTN	0000003372	26122		000000000000003372 RREQ425719 ABSENCE VERIFICATIO	0.00	0.00	0.00	59.30		
08/19/2019	CM_TRNXTN	0000003372	26122		000000000000003372 RREQ425719 ABSENCE VERIFICATIO	0.00	-59.30	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428260	1		AT&T/123894/iphone 8 PLUS (64GB)	0.00	254.24	0.00	0.00		
09/12/2019	PO_POENC	0000356842	1	RREQ428260	AT&T-002/iphone 8 PLUS (64GB)	0.00	0.00	254.24	0.00		
09/12/2019	PO_POENC	0000356842	1	RREQ428260	AT&T-002/iphone 8 PLUS (64GB)	0.00	-254.24	0.00	0.00		
Number of Transactions 75						Totals	1,048.66	2,655.00	21.99	302.47	1,281.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09800	5207	01000	2020							
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
08/29/2019	GL_BD_JRNL	0000431961	3		08/29/2019/Transfer of appropriations to fund trav	1,700.00	0.00	0.00	0.00		
09/06/2019	EX_TRVAUTH	0000038585	1		E106511 AIRFARE	0.00	0.00	600.00	0.00		
09/06/2019	EX_TRVAUTH	0000038585	2		E106511 BAGGAGE	0.00	0.00	100.00	0.00		
09/11/2019	EX_TRVAUTH	0000038586	1		E100753 AIRFARE	0.00	0.00	600.00	0.00		
09/11/2019	EX_TRVAUTH	0000038586	2		E100753 BAGGAGE	0.00	0.00	100.00	0.00		
Number of Transactions 5						Totals	300.00	1,700.00	0.00	1,400.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09800	5209	01000	2020							
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
08/29/2019	GL_BD_JRNL	0000431961	2		08/29/2019/Transfer of appropriations to fund trav	300.00	0.00	0.00	0.00		
09/06/2019	EX_TRVAUTH	0000038573	1		E106511 CONFRNC	0.00	0.00	300.00	0.00		
Number of Transactions 2						Totals	0.00	300.00	0.00	300.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09800	5614	01000	2020					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	5614	01000	2020					
DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1399		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1399		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4180		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	177	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	80.08	
09/18/2019	GL_JOURNAL	IKN0432930	168	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	151.42	
Number of Transactions 5						Totals	1,768.50	2,000.00	0.00	231.50

Number of Transactions 135						Fund	Totals 0000s	69,713.15	92,464.00	21.99	2,002.47	20,726.39
Number of Transactions 135						Resource	Totals 09800	69,713.15	92,464.00	21.99	2,002.47	20,726.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1107	01000	2020					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2542		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	321	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	331.23	
08/27/2019	GL_JOURNAL	PAY0431846	327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	331.23	
09/25/2019	GL_JOURNAL	PAY0433239	357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	331.23	
Number of Transactions 4						Totals	3,364.31	4,358.00	0.00	993.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1109	01000	2020					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2543		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,114.69	
Number of Transactions 4						Totals	67,980.93	92,325.00	0.00	24,344.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1162	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	835		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19
09/25/2019	GL_JOURNAL	PAY0433239	1441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,314.57
Number of Transactions 3						Totals	-1,484.76	0.00	0.00	1,484.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1192	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	836		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,628.34
08/06/2019	GL_JOURNAL	PAY0430725	198	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	538.89
09/25/2019	GL_JOURNAL	PAY0433239	1919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,643.90
10/07/2019	GL_JOURNAL	PAY0433982	998	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	359.26
Number of Transactions 5						Totals	-6,170.39	0.00	0.00	6,170.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1210	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2544		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,143.71
08/27/2019	GL_JOURNAL	PAY0431846	1273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,143.71
09/25/2019	GL_JOURNAL	PAY0433239	2137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,143.71
Number of Transactions 4						Totals	18,256.87	24,688.00	0.00	6,431.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3101	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6488		07/01/2019/Load 2019-20 Board-Approved Original Bu	790.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6489		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,739.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6490		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4928	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	366.57
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 11/18/2019  
Run Time 10:37:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	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	2020						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4939	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,753.66	
07/29/2019	GL_JOURNAL	PAY0429976	4940	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	56.64	
08/06/2019	GL_JOURNAL	PAY0430725	954	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	92.15	
08/27/2019	GL_JOURNAL	PAY0431846	6026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	366.57	
08/27/2019	GL_JOURNAL	PAY0431846	6032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	56.64	
09/25/2019	GL_JOURNAL	PAY0433239	8050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	366.57	
09/25/2019	GL_JOURNAL	PAY0433239	8061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,621.23	
09/25/2019	GL_JOURNAL	PAY0433239	8062	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	56.64	
10/07/2019	GL_JOURNAL	PAY0433982	3153	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	116.41	
Number of Transactions 14						Totals	15,764.31	22,005.00	0.00	0.00	6,240.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3102	01000	2020						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	604		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	123.68	
Number of Transactions 2						Totals	-123.68	0.00	0.00	0.00	123.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3301	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6491		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6492		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,339.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6493		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	31.09
07/29/2019	GL_JOURNAL	PAY0429976	8280	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	158.24
07/29/2019	GL_JOURNAL	PAY0429976	8281	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.80
08/06/2019	GL_JOURNAL	PAY0430725	1542	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	7.82
08/27/2019	GL_JOURNAL	PAY0431846	10487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	31.08
08/27/2019	GL_JOURNAL	PAY0431846	10493	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.67
08/27/2019	GL_JOURNAL	PAY0431846	10494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.80
09/25/2019	GL_JOURNAL	PAY0433239	13310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2020					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	13321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.06	
09/25/2019	GL_JOURNAL	PAY0433239	13322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.84	
10/07/2019	GL_JOURNAL	PAY0433982	4829	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.18	
Number of Transactions 14						Totals	1,180.30	1,760.00	0.00	579.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3421	01000	2020					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6494		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6495		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6496		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 6						Totals	124.23	138.00	0.00	13.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3441	01000	2020					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6497		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6498		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6499		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	22803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.68	
Number of Transactions 6						Totals	1,038.64	1,165.00	0.00	126.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3461	01000	2020				
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6500		07/01/2019/Load 2019-20 Board-Approved Original Bu	866.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3461	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6501		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6502		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	430.92
09/25/2019	GL_JOURNAL	PAY0433239	26894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.60
09/25/2019	GL_JOURNAL	PAY0433239	26895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.28
Number of Transactions 6						Totals	21,752.20	23,392.00	0.00	1,639.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3501	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6503		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6504		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6505		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.07
07/29/2019	GL_JOURNAL	PAY0429976	11785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.47
07/29/2019	GL_JOURNAL	PAY0429976	11786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.17
08/06/2019	GL_JOURNAL	PAY0430725	2332	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	15154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.07
08/27/2019	GL_JOURNAL	PAY0431846	15160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	15161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	31217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.07
09/25/2019	GL_JOURNAL	PAY0433239	31228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.03
09/25/2019	GL_JOURNAL	PAY0433239	31229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.17
10/07/2019	GL_JOURNAL	PAY0433982	7397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 14						Totals	40.28	60.00	0.00	19.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3601	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6506		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6507		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6508		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	903	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	30100	3601	01000	2020							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	904	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.88	
08/07/2019	GL_JOURNAL	PWC0430774	905	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	62.82	
08/07/2019	GL_JOURNAL	PWC0430774	906	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.94	
08/07/2019	GL_JOURNAL	PWC0430774	907	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.92	
08/07/2019	GL_JOURNAL	PWC0430774	908	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	51.23	
09/09/2019	GL_JOURNAL	PWC0432315	957	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.94	
09/09/2019	GL_JOURNAL	PWC0432315	958	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.92	
09/09/2019	GL_JOURNAL	PWC0432315	959	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	51.23	
10/08/2019	GL_JOURNAL	PWC0434047	1639	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	63.19	
10/08/2019	GL_JOURNAL	PWC0434047	1640	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.94	
10/08/2019	GL_JOURNAL	PWC0434047	1641	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.92	
10/08/2019	GL_JOURNAL	PWC0434047	1642	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	51.23	
10/08/2019	GL_JOURNAL	PWC0434047	1637	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	8.59	
10/08/2019	GL_JOURNAL	PWC0434047	1638	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	31.42	
Number of Transactions 18						Totals	1,958.76	2,901.00	0.00	0.00	942.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	3701	01000	2020							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6509		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6510		07/01/2019/Load 2019-20 Board-Approved Original Bu	689.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	6511		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	681	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.54	
08/07/2019	GL_JOURNAL	PRM0430773	682	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.47	
08/07/2019	GL_JOURNAL	PRM0430773	683	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	15.99	
09/09/2019	GL_JOURNAL	PRM0432314	695	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.54	
09/09/2019	GL_JOURNAL	PRM0432314	696	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.47	
09/09/2019	GL_JOURNAL	PRM0432314	697	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	15.99	
10/08/2019	GL_JOURNAL	PRM0434079	822	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.21	
10/08/2019	GL_JOURNAL	PRM0434079	823	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.58	
10/08/2019	GL_JOURNAL	PRM0434079	824	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	16.70	
Number of Transactions 12						Totals	665.51	906.00	0.00	0.00	240.49

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	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	3985	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6512		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6513		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6514		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.34
09/25/2019	GL_JOURNAL	PAY0433239	36642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66
09/25/2019	GL_JOURNAL	PAY0433239	36643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 6						Totals	176.48	193.00	0.00	16.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	5614	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1734		07/01/2019/Load 2020 Preliminary 25% Budget for ac		525.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1734		07/01/2019/Remove 2020 Preliminary 25% Budget for		-525.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4181		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,100.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	190	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	83.70
Number of Transactions 4						Totals	2,016.30	2,100.00	0.00	83.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	5735	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1735		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,052.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1735		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,052.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4182		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,207.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,207.00	4,207.00	0.00	0.00

Number of Transactions 125						Fund	Totals 0000s	130,747.29	180,198.00	0.00	49,450.71
Number of Transactions 125						Resource	Totals 30100	130,747.29	180,198.00	0.00	49,450.71

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 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	30103	1957	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2545		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30103	3101	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6515		07/01/2019/Load 2019-20 Board-Approved Original Bu		91.00	0.00	0.00	0.00
Number of Transactions 1						Totals	91.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30103	3301	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6516		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	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	2020					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6517		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	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	2020					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2038		07/01/2019/Load 2020 Preliminary 25% Budget for ac		550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2038		07/01/2019/Remove 2020 Preliminary 25% Budget for		-550.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4183		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,201.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30103	5733	01000	2020							
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 3						Totals	2,201.00	2,201.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	2,811.00	2,811.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	2,811.00	2,811.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30105	1240	01000	2020							
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	837		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	641.00		
Number of Transactions 2						Totals	-641.00	0.00	0.00	0.00	641.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30105	3101	01000	2020							
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	838		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4930	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	109.62		
Number of Transactions 2						Totals	-109.62	0.00	0.00	0.00	109.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30105	3301	01000	2020							
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	839		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8271	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9.30		
Number of Transactions 2						Totals	-9.30	0.00	0.00	0.00	9.30	

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  
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	30105	3501	01000	2020							
DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	840		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30105	3601	01000	2020							
DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	268		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	909	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.32		
Number of Transactions 2						Totals	-15.32	0.00	0.00	15.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30105	3701	01000	2020							
DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	21		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	684	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.78		
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
Number of Transactions 12						Fund	Totals 0000s	-780.34	0.00	0.00	780.34
Number of Transactions 12						Resource	Totals 30105	-780.34	0.00	0.00	780.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	1107	01000	2020							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2546		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,791.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,656.13		
08/27/2019	GL_JOURNAL	PAY0431846	328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,656.13		
09/25/2019	GL_JOURNAL	PAY0433239	358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,656.13		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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	30106	1107	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 4 Totals 16,822.61 21,791.00 0.00 0.00 4,968.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1157	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

06/27/2019 GL\_BD\_JRNL ORG0426822 2547 07/01/2019/Load 2019-20 Board-Approved Original Bu 10,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 10,000.00 10,000.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1170	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										

06/27/2019 GL\_BD\_JRNL ORG0426822 2548 07/01/2019/Load 2019-20 Board-Approved Original Bu 10,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 10,000.00 10,000.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1192	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019 GL\_BD\_JRNL ORG0426822 2549 07/01/2019/Load 2019-20 Board-Approved Original Bu 10,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 10,000.00 10,000.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1957	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										

06/27/2019 GL\_BD\_JRNL ORG0426822 2550 07/01/2019/Load 2019-20 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 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3101	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6519		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,439.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6520		07/01/2019/Load 2019-20 Board-Approved Original Bu		181.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6518		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,951.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4941	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	283.20
08/27/2019	GL_JOURNAL	PAY0431846	6034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	283.20
09/25/2019	GL_JOURNAL	PAY0433239	8063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	283.20
Number of Transactions 6						Totals	8,721.40	9,571.00	0.00	849.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3301	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6521		07/01/2019/Load 2019-20 Board-Approved Original Bu		316.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6522		07/01/2019/Load 2019-20 Board-Approved Original Bu		435.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6523		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24.02
08/27/2019	GL_JOURNAL	PAY0431846	10495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24.02
09/25/2019	GL_JOURNAL	PAY0433239	13323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.17
Number of Transactions 6						Totals	693.79	766.00	0.00	72.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3421	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6524		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 2						Totals	23.45	26.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3441	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6525		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	30106	3441	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 2 Totals 192.60 216.00 0.00 0.00 23.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3461	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6526		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	506.40

Number of Transactions 2 Totals 3,825.60 4,332.00 0.00 0.00 506.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3501	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6527		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6528		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6529		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.82
08/27/2019	GL_JOURNAL	PAY0431846	15162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	31230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.82

Number of Transactions 6 Totals 24.54 27.00 0.00 0.00 2.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3601	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	6530		07/01/2019/Load 2019-20 Board-Approved Original Bu	521.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6531		07/01/2019/Load 2019-20 Board-Approved Original Bu	717.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	6532		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	910	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	39.58
09/09/2019	GL_JOURNAL	PWC0432315	960	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	39.58
10/08/2019	GL_JOURNAL	PWC0434047	1643	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	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	3601	01000	2020						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	1,143.26	1,262.00	0.00	0.00	118.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	3701	01000	2020						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6533			07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	685	No Jrnl Ref		07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.35	
09/09/2019	GL_JOURNAL	PRM0432314	698	No Jrnl Ref		08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.35	
10/08/2019	GL_JOURNAL	PRM0434079	825	No Jrnl Ref		09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.90	
Number of Transactions 4						Totals	125.40	163.00	0.00	0.00	37.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	3985	01000	2020						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6534			07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36644	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 2						Totals	32.42	35.00	0.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	4301	01000	2020						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2262			07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,304.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2262			07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,304.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4184			07/01/2019/Load 2019-20 Board-Approved Original Bu	13,214.00	0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354914	3	RREQ425731		STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-87.80	0.00	0.00	
08/15/2019	PO_POENC	0000354914	4	RREQ425731		STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.64	0.00	
08/15/2019	PO_POENC	0000354914	4	RREQ425731		STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-47.00	0.00	0.00	
08/15/2019	PO_POENC	0000354914	5	RREQ425731		STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	80.27	0.00	
08/15/2019	PO_POENC	0000354914	3	RREQ425731		STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	94.60	0.00	
08/15/2019	PO_POENC	0000354914	5	RREQ425731		STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-74.50	0.00	0.00	
08/15/2019	PO_POENC	0000354914	6	RREQ425731		STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	80.27	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30106	4301	01000	2020						
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	PO_POENC	0000354914	6	RREQ425731	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		-74.50	0.00	0.00
08/15/2019	PO_POENC	0000354914	7	RREQ425731	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		0.00	93.31	0.00
08/15/2019	PO_POENC	0000354914	7	RREQ425731	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		-86.60	0.00	0.00
08/15/2019	PO_POENC	0000354914	8	RREQ425731	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	50.64	0.00
08/15/2019	PO_POENC	0000354914	8	RREQ425731	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-47.00	0.00	0.00
08/15/2019	PO_POENC	0000354914	9	RREQ425731	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		0.00	101.82	0.00
08/15/2019	PO_POENC	0000354914	9	RREQ425731	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		-94.50	0.00	0.00
08/15/2019	PO_POENC	0000354914	10	RREQ425731	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5	0.00		0.00	103.55	0.00
08/15/2019	PO_POENC	0000354914	10	RREQ425731	STAPLES DC-001/Astrobrights Cover Paper 65 lbs 8.5	0.00		-96.10	0.00	0.00
08/15/2019	PO_POENC	0000354914	11	RREQ425731	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		0.00	101.82	0.00
08/15/2019	PO_POENC	0000354914	11	RREQ425731	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00		-94.50	0.00	0.00
08/15/2019	PO_POENC	0000354914	12	RREQ425731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		0.00	103.55	0.00
08/15/2019	PO_POENC	0000354914	12	RREQ425731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		-96.10	0.00	0.00
08/15/2019	PO_POENC	0000354914	13	RREQ425731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		0.00	103.55	0.00
08/15/2019	PO_POENC	0000354914	13	RREQ425731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		-96.10	0.00	0.00
08/15/2019	PO_POENC	0000354914	14	RREQ425731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		0.00	89.11	0.00
08/15/2019	PO_POENC	0000354914	14	RREQ425731	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00		-82.70	0.00	0.00
08/15/2019	PO_POENC	0000354914	15	RREQ425731	STAPLES DC-001/Staples Mechanical Pencils No. 2 So	0.00		0.00	78.23	0.00
08/15/2019	PO_POENC	0000354914	15	RREQ425731	STAPLES DC-001/Staples Mechanical Pencils No. 2 So	0.00		-72.60	0.00	0.00
08/15/2019	PO_POENC	0000354914	1	RREQ425731	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		0.00	80.27	0.00
08/15/2019	PO_POENC	0000354914	1	RREQ425731	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		-74.50	0.00	0.00
08/15/2019	PO_POENC	0000354914	2	RREQ425731	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		0.00	80.27	0.00
08/15/2019	PO_POENC	0000354914	2	RREQ425731	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		-74.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	1		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		74.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	2		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		74.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	3		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		87.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	4		Staples Contract & Commercial Inc/152508/Staples P	0.00		47.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	5		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		74.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	6		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		74.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	7		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		86.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	8		Staples Contract & Commercial Inc/152508/Staples P	0.00		47.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	9		Staples Contract & Commercial Inc/152508/Staples C	0.00		94.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	10		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	11		Staples Contract & Commercial Inc/152508/Staples C	0.00		94.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	12		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	13		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		96.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425731	14		Staples Contract & Commercial Inc/152508/Astrobrig	0.00		82.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30106	4301	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	REQ_PREENC	REQ425731	15		Staples Contract & Commercial Inc/152508/Staples M	0.00	72.60	0.00	0.00
08/15/2019	PO_POENC	0000354913	1	RREQ425726	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	0.00	97.23	0.00
08/15/2019	PO_POENC	0000354913	1	RREQ425726	STAPLES DC-001/Ticonderoga My First Tri-Write Wood	0.00	-90.24	0.00	0.00
08/15/2019	PO_POENC	0000354913	2	RREQ425726	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	198.48	0.00
08/15/2019	PO_POENC	0000354913	2	RREQ425726	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-184.20	0.00	0.00
08/15/2019	PO_POENC	0000354913	3	RREQ425726	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	64.11	0.00
08/15/2019	PO_POENC	0000354913	3	RREQ425726	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	-59.50	0.00	0.00
08/15/2019	PO_POENC	0000354913	4	RREQ425726	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	47.84	0.00
08/15/2019	PO_POENC	0000354913	4	RREQ425726	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-44.40	0.00	0.00
08/15/2019	PO_POENC	0000354913	5	RREQ425726	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	331.06	0.00
08/15/2019	PO_POENC	0000354913	5	RREQ425726	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-307.25	0.00	0.00
08/15/2019	PO_POENC	0000354913	6	RREQ425726	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	63.68	0.00
08/15/2019	PO_POENC	0000354913	8	RREQ425726	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	0.00	127.36	0.00
08/15/2019	PO_POENC	0000354913	8	RREQ425726	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	-118.20	0.00	0.00
08/15/2019	PO_POENC	0000354913	9	RREQ425726	STAPLES DC-001/Staples Economy Insertable Paper Di	0.00	0.00	191.80	0.00
08/15/2019	PO_POENC	0000354913	9	RREQ425726	STAPLES DC-001/Staples Economy Insertable Paper Di	0.00	-178.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	10	RREQ425726	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	380.14	0.00
08/15/2019	PO_POENC	0000354913	10	RREQ425726	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-352.80	0.00	0.00
08/15/2019	PO_POENC	0000354913	11	RREQ425726	STAPLES DC-001/Westcott English & Metric Ruler 12"	0.00	0.00	135.77	0.00
08/15/2019	PO_POENC	0000354913	11	RREQ425726	STAPLES DC-001/Westcott English & Metric Ruler 12"	0.00	-126.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	12	RREQ425726	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	488.32	0.00
08/15/2019	PO_POENC	0000354913	12	RREQ425726	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-453.20	0.00	0.00
08/15/2019	PO_POENC	0000354913	14	RREQ425726	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-241.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	275.41	0.00
08/15/2019	PO_POENC	0000354913	21	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-255.60	0.00	0.00
08/15/2019	PO_POENC	0000354913	22	RREQ425726	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	0.00	80.81	0.00
08/15/2019	PO_POENC	0000354913	13	RREQ425726	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	339.41	0.00
08/15/2019	PO_POENC	0000354913	13	RREQ425726	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-315.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	14	RREQ425726	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	259.68	0.00
08/15/2019	PO_POENC	0000354913	23	RREQ425726	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	-58.80	0.00	0.00
08/15/2019	PO_POENC	0000354913	24	RREQ425726	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	202.57	0.00
08/15/2019	PO_POENC	0000354913	24	RREQ425726	STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-188.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	25	RREQ425726	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	247.83	0.00
08/15/2019	PO_POENC	0000354913	31	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	30.17	0.00
08/15/2019	PO_POENC	0000354913	31	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-28.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	32	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/15/2019	PO_POENC	0000354913	32	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	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	30106	4301	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354913	33	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	78.55	0.00
08/15/2019	PO_POENC	0000354913	33	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-72.90	0.00	0.00
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	109.04	0.00
08/15/2019	PO_POENC	0000354913	34	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-101.20	0.00	0.00
08/15/2019	PO_POENC	0000354913	35	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	83.94	0.00
08/15/2019	PO_POENC	0000354913	35	RREQ425726	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-77.90	0.00	0.00
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	120.59	0.00
08/15/2019	PO_POENC	0000354913	36	RREQ425726	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-111.92	0.00	0.00
08/15/2019	PO_POENC	0000354913	37	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	0.00	91.70	0.00
08/15/2019	PO_POENC	0000354913	37	RREQ425726	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction	0.00	-85.10	0.00	0.00
08/15/2019	PO_POENC	0000354913	25	RREQ425726	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-230.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	26	RREQ425726	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	564.61	0.00
08/15/2019	PO_POENC	0000354913	26	RREQ425726	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-524.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	27	RREQ425726	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	125.42	0.00
08/15/2019	PO_POENC	0000354913	27	RREQ425726	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-116.40	0.00	0.00
08/15/2019	PO_POENC	0000354913	28	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	30.86	0.00
08/15/2019	PO_POENC	0000354913	28	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-28.64	0.00	0.00
08/15/2019	PO_POENC	0000354913	29	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/15/2019	PO_POENC	0000354913	29	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/15/2019	PO_POENC	0000354913	30	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	28.93	0.00
08/15/2019	PO_POENC	0000354913	30	RREQ425726	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-26.85	0.00	0.00
08/15/2019	PO_POENC	0000354913	22	RREQ425726	STAPLES DC-001/Elmer's Washable School Glue 1.25oz	0.00	-75.00	0.00	0.00
08/15/2019	PO_POENC	0000354913	23	RREQ425726	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks	0.00	0.00	63.36	0.00
08/15/2019	PO_POENC	0000354913	15	RREQ425726	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	336.83	0.00
08/15/2019	PO_POENC	0000354913	15	RREQ425726	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-312.60	0.00	0.00
08/15/2019	PO_POENC	0000354913	17	RREQ425726	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	103.38	0.00
08/15/2019	PO_POENC	0000354913	17	RREQ425726	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-95.94	0.00	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke	0.00	0.00	29.19	0.00
08/15/2019	PO_POENC	0000354913	18	RREQ425726	STAPLES DC-001/Sharpie Retractable Permanent Marke	0.00	-27.09	0.00	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers	0.00	0.00	19.01	0.00
08/15/2019	PO_POENC	0000354913	19	RREQ425726	STAPLES DC-001/Sharpie Metallic Permanent Markers	0.00	-17.64	0.00	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	310.64	0.00
08/15/2019	PO_POENC	0000354913	20	RREQ425726	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-288.30	0.00	0.00
08/15/2019	PO_POENC	0000354913	6	RREQ425726	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	-59.10	0.00	0.00
08/15/2019	PO_POENC	0000354913	7	RREQ425726	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	221.75	0.00
08/15/2019	PO_POENC	0000354913	7	RREQ425726	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-205.80	0.00	0.00
08/15/2019	PO_POENC	0000354913	16	RREQ425726	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	336.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30106	4301	01000	2020						
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	PO_POENC	0000354913	16	RREQ425726	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00		-312.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	23		Staples Contract & Commercial Inc/152508/Staples J	0.00		58.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	24		Staples Contract & Commercial Inc/152508/Elmer's A	0.00		188.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	25		Staples Contract & Commercial Inc/152508/Crayola C	0.00		230.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	26		Staples Contract & Commercial Inc/152508/Crayola C	0.00		524.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	27		Staples Contract & Commercial Inc/152508/Crayola K	0.00		116.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	28		Staples Contract & Commercial Inc/152508/SunWorks	0.00		28.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	29		Staples Contract & Commercial Inc/152508/SunWorks	0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	30		Staples Contract & Commercial Inc/152508/SunWorks	0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	31		Staples Contract & Commercial Inc/152508/Tru-Ray S	0.00		28.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	32		Staples Contract & Commercial Inc/152508/SunWorks	0.00		26.85	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	33		Staples Contract & Commercial Inc/152508/Pacon Sun	0.00		72.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	34		Staples Contract & Commercial Inc/152508/Pacon Tru	0.00		101.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	35		Staples Contract & Commercial Inc/152508/Pacon Sun	0.00		77.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	36		Staples Contract & Commercial Inc/152508/Tru-Ray S	0.00		111.92	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	37		Staples Contract & Commercial Inc/152508/Pacon Tru	0.00		85.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	1		Staples Contract & Commercial Inc/152508/Ticondero	0.00		90.24	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	2		Staples Contract & Commercial Inc/152508/Crayola L	0.00		184.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	3		Staples Contract & Commercial Inc/152508/Pilot G2	0.00		59.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	4		Staples Contract & Commercial Inc/152508/Staples C	0.00		44.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	5		Staples Contract & Commercial Inc/152508/Staples 3	0.00		307.25	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	6		Staples Contract & Commercial Inc/152508/DIXON Gol	0.00		59.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	7		Staples Contract & Commercial Inc/152508/Staples W	0.00		205.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	8		Staples Contract & Commercial Inc/152508/House of	0.00		118.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	9		Staples Contract & Commercial Inc/152508/Staples E	0.00		178.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	10		Staples Contract & Commercial Inc/152508/TRU RED T	0.00		352.80	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	11		Staples Contract & Commercial Inc/152508/Westcott	0.00		126.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	12		Staples Contract & Commercial Inc/152508/Staples M	0.00		453.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	13		Staples Contract & Commercial Inc/152508/Staples C	0.00		315.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	14		Staples Contract & Commercial Inc/152508/Staples C	0.00		241.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	15		Staples Contract & Commercial Inc/152508/Staples 1	0.00		312.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	16		Staples Contract & Commercial Inc/152508/Staples 1	0.00		312.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	17		Staples Contract & Commercial Inc/152508/Sharpie P	0.00		95.94	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	18		Staples Contract & Commercial Inc/152508/Sharpie R	0.00		27.09	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	19		Staples Contract & Commercial Inc/152508/Sharpie M	0.00		17.64	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	20		Staples Contract & Commercial Inc/152508/Expo Dry	0.00		288.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425726	21		Staples Contract & Commercial Inc/152508/Expo Dry	0.00		255.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30106	4301	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	REQ_PREENC	REQ425726	22		Staples Contract & Commercial Inc/152508/Elmer's W	0.00	75.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089243	10	P0000354913	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	380.14
08/16/2019	AP_VOUCHER	01089243	10	P0000354913	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	-380.14	0.00
08/17/2019	AP_VOUCHER	01089464	2	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-80.27	0.00
08/17/2019	AP_VOUCHER	01089464	3	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	94.60
08/17/2019	AP_VOUCHER	01089464	4	P0000354914	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-50.64	0.00
08/17/2019	AP_VOUCHER	01089464	5	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	80.27
08/17/2019	AP_VOUCHER	01089464	5	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-80.27	0.00
08/17/2019	AP_VOUCHER	01089464	7	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	93.31
08/17/2019	AP_VOUCHER	01089464	7	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-93.31	0.00
08/17/2019	AP_VOUCHER	01089464	8	P0000354914	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	50.64
08/17/2019	AP_VOUCHER	01089464	8	P0000354914	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-50.64	0.00
08/17/2019	AP_VOUCHER	01089464	9	P0000354914	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	101.82
08/17/2019	AP_VOUCHER	01089464	9	P0000354914	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-101.82	0.00
08/17/2019	AP_VOUCHER	01089464	10	P0000354914	STAPLES DC-001/Astrobrights Cover Paper 65 l	0.00	0.00	0.00	103.57
08/17/2019	AP_VOUCHER	01089464	10	P0000354914	STAPLES DC-001/Astrobrights Cover Paper 65 l	0.00	0.00	-103.55	0.00
08/17/2019	AP_VOUCHER	01089464	11	P0000354914	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	0.00	101.82
08/17/2019	AP_VOUCHER	01089464	15	P0000354914	STAPLES DC-001/Staples Mechanical Pencils No	0.00	0.00	0.00	78.23
08/17/2019	AP_VOUCHER	01089464	11	P0000354914	STAPLES DC-001/Staples Cardstock Paper 110 l	0.00	0.00	-101.82	0.00
08/17/2019	AP_VOUCHER	01089464	12	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	103.55
08/17/2019	AP_VOUCHER	01089464	12	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-103.55	0.00
08/17/2019	AP_VOUCHER	01089464	13	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	103.55
08/17/2019	AP_VOUCHER	01089464	13	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-103.55	0.00
08/17/2019	AP_VOUCHER	01089464	14	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	89.11
08/17/2019	AP_VOUCHER	01089464	14	P0000354914	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-89.11	0.00
08/17/2019	AP_VOUCHER	01089464	3	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-94.60	0.00
08/17/2019	AP_VOUCHER	01089464	4	P0000354914	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	50.64
08/17/2019	AP_VOUCHER	01089464	15	P0000354914	STAPLES DC-001/Staples Mechanical Pencils No	0.00	0.00	-78.23	0.00
08/17/2019	AP_VOUCHER	01089464	1	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	80.27
08/17/2019	AP_VOUCHER	01089464	1	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-80.27	0.00
08/17/2019	AP_VOUCHER	01089464	2	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	80.27
08/17/2019	AP_VOUCHER	01089465	34	P0000354913	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	0.00	109.04
08/17/2019	AP_VOUCHER	01089465	34	P0000354913	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru	0.00	0.00	-109.04	0.00
08/17/2019	AP_VOUCHER	01089469	6	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	80.27
08/17/2019	AP_VOUCHER	01089469	6	P0000354914	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-80.27	0.00
08/17/2019	AP_VOUCHER	01089461	1	P0000354913	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	0.00	97.23
08/17/2019	AP_VOUCHER	01089461	1	P0000354913	STAPLES DC-001/Ticonderoga My First Tri-Write	0.00	0.00	-97.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	30106	4301	01000	2020					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2019	AP_VOUCHER	01089461	2	P0000354913	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	198.48
08/17/2019	AP_VOUCHER	01089461	2	P0000354913	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-198.48	0.00
08/17/2019	AP_VOUCHER	01089461	3	P0000354913	STAPLES DC-001/Pilot G2 Retractable Gel Pen	0.00	0.00	0.00	64.11
08/17/2019	AP_VOUCHER	01089461	3	P0000354913	STAPLES DC-001/Pilot G2 Retractable Gel Pen	0.00	0.00	-64.11	0.00
08/17/2019	AP_VOUCHER	01089461	4	P0000354913	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	47.84
08/17/2019	AP_VOUCHER	01089461	4	P0000354913	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-47.84	0.00
08/17/2019	AP_VOUCHER	01089461	5	P0000354913	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	331.06
08/17/2019	AP_VOUCHER	01089461	5	P0000354913	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-331.06	0.00
08/17/2019	AP_VOUCHER	01089461	6	P0000354913	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	0.00	63.68
08/17/2019	AP_VOUCHER	01089461	6	P0000354913	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	-63.68	0.00
08/17/2019	AP_VOUCHER	01089461	7	P0000354913	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	221.75
08/17/2019	AP_VOUCHER	01089461	7	P0000354913	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-221.75	0.00
08/17/2019	AP_VOUCHER	01089461	8	P0000354913	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	0.00	127.36
08/17/2019	AP_VOUCHER	01089461	8	P0000354913	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	-127.36	0.00
08/17/2019	AP_VOUCHER	01089461	9	P0000354913	STAPLES DC-001/Staples Economy Insertable Pap	0.00	0.00	0.00	191.80
08/17/2019	AP_VOUCHER	01089461	9	P0000354913	STAPLES DC-001/Staples Economy Insertable Pap	0.00	0.00	-191.80	0.00
08/17/2019	AP_VOUCHER	01089461	12	P0000354913	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	488.32
08/17/2019	AP_VOUCHER	01089461	12	P0000354913	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-488.32	0.00
08/17/2019	AP_VOUCHER	01089461	13	P0000354913	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	339.41
08/17/2019	AP_VOUCHER	01089461	13	P0000354913	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-339.41	0.00
08/17/2019	AP_VOUCHER	01089461	14	P0000354913	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	259.68
08/17/2019	AP_VOUCHER	01089461	14	P0000354913	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-259.68	0.00
08/17/2019	AP_VOUCHER	01089461	15	P0000354913	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	0.00	336.83
08/17/2019	AP_VOUCHER	01089461	15	P0000354913	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	-336.83	0.00
08/17/2019	AP_VOUCHER	01089461	16	P0000354913	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	336.18
08/17/2019	AP_VOUCHER	01089461	16	P0000354913	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-336.18	0.00
08/17/2019	AP_VOUCHER	01089461	17	P0000354913	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	103.38
08/17/2019	AP_VOUCHER	01089461	17	P0000354913	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-103.38	0.00
08/17/2019	AP_VOUCHER	01089461	18	P0000354913	STAPLES DC-001/Sharpie Retractable Permanent	0.00	0.00	0.00	29.19
08/17/2019	AP_VOUCHER	01089461	18	P0000354913	STAPLES DC-001/Sharpie Retractable Permanent	0.00	0.00	-29.19	0.00
08/17/2019	AP_VOUCHER	01089461	19	P0000354913	STAPLES DC-001/Sharpie Metallic Permanent Mar	0.00	0.00	0.00	19.01
08/17/2019	AP_VOUCHER	01089461	19	P0000354913	STAPLES DC-001/Sharpie Metallic Permanent Mar	0.00	0.00	-19.01	0.00
08/17/2019	AP_VOUCHER	01089461	20	P0000354913	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	310.64
08/17/2019	AP_VOUCHER	01089461	20	P0000354913	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-310.64	0.00
08/17/2019	AP_VOUCHER	01089461	21	P0000354913	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	275.41
08/17/2019	AP_VOUCHER	01089461	22	P0000354913	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-80.81	0.00
08/17/2019	AP_VOUCHER	01089461	23	P0000354913	STAPLES DC-001/Staples Jumbo Permanent Glue S	0.00	0.00	0.00	63.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2020								
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
08/17/2019	AP_VOUCHER	01089461	23	P0000354913	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-63.36	0.00		
08/17/2019	AP_VOUCHER	01089461	24	P0000354913	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00	202.57		
08/17/2019	AP_VOUCHER	01089461	24	P0000354913	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-202.57	0.00		
08/17/2019	AP_VOUCHER	01089461	25	P0000354913	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00	247.83		
08/17/2019	AP_VOUCHER	01089461	25	P0000354913	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-247.83	0.00		
08/17/2019	AP_VOUCHER	01089461	26	P0000354913	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	0.00	564.59		
08/17/2019	AP_VOUCHER	01089461	26	P0000354913	STAPLES DC-001/Crayola Colored Pencils 12/Bo		0.00	0.00	-564.59	0.00		
08/17/2019	AP_VOUCHER	01089461	21	P0000354913	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-275.41	0.00		
08/17/2019	AP_VOUCHER	01089461	22	P0000354913	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	80.81		
08/17/2019	AP_VOUCHER	01089461	27	P0000354913	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	125.42		
08/17/2019	AP_VOUCHER	01089461	27	P0000354913	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-125.42	0.00		
08/17/2019	AP_VOUCHER	01089461	28	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	30.86		
08/17/2019	AP_VOUCHER	01089461	28	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-30.86	0.00		
08/17/2019	AP_VOUCHER	01089461	29	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93		
08/17/2019	AP_VOUCHER	01089461	29	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00		
08/17/2019	AP_VOUCHER	01089461	30	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93		
08/17/2019	AP_VOUCHER	01089461	30	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00		
08/17/2019	AP_VOUCHER	01089461	31	P0000354913	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	30.17		
08/17/2019	AP_VOUCHER	01089461	31	P0000354913	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-30.17	0.00		
08/17/2019	AP_VOUCHER	01089461	32	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	28.93		
08/17/2019	AP_VOUCHER	01089461	32	P0000354913	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-28.93	0.00		
08/17/2019	AP_VOUCHER	01089461	35	P0000354913	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	83.94		
08/17/2019	AP_VOUCHER	01089461	35	P0000354913	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-83.94	0.00		
08/17/2019	AP_VOUCHER	01089461	37	P0000354913	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00	91.70		
08/17/2019	AP_VOUCHER	01089461	37	P0000354913	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-91.70	0.00		
08/19/2019	AP_VOUCHER	01089483	33	P0000354913	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	78.55		
08/19/2019	AP_VOUCHER	01089483	33	P0000354913	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-78.55	0.00		
08/21/2019	AP_VOUCHER	01089839	36	P0000354913	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	120.59		
08/21/2019	AP_VOUCHER	01089839	36	P0000354913	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-120.59	0.00		
Number of Transactions 261						Totals	5,648.57	13,214.00	0.00	135.79	7,429.64	
Number of Transactions 305						Fund	Totals 0000s	68,253.64	82,403.00	0.00	135.79	14,013.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2020							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 305					Resource	Totals 30106	68,253.64	82,403.00	0.00	135.79	14,013.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30108	1305	01000	2020							
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 1305 - Chief/Exec/Dir/Admin (Rep) Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	153		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1654	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,776.70		
09/25/2019	GL_JOURNAL	PAY0433239	2621	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13,776.70		
Number of Transactions 3					Totals	-27,553.40	0.00	0.00	0.00	27,553.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30108	2305	01000	2020							
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 2305 - Chief/Exec/Dir/Admin (Non-Rep) Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	841		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13,776.70		
Number of Transactions 2					Totals	-13,776.70	0.00	0.00	0.00	13,776.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30108	3101	01000	2020							
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	842		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4931	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,355.82		
08/27/2019	GL_JOURNAL	PAY0431846	6027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,355.82		
09/25/2019	GL_JOURNAL	PAY0433239	8052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,355.82		
Number of Transactions 4					Totals	-7,067.46	0.00	0.00	0.00	7,067.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30108	3301	01000	2020							
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30108	3301	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	593		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	199.77
09/25/2019	GL_JOURNAL	PAY0433239	13312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	200.01
Number of Transactions 3						Totals	-399.78	0.00	0.00	399.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30108	3302	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	843		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9977	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	199.76
Number of Transactions 2						Totals	-199.76	0.00	0.00	199.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30108	3421	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	594		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30108	3441	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	595		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30108	3461	01000	2020					
	DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3461 - Medical 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  
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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	30108	3461	01000	2020						
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	596		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60	
Number of Transactions 2						Totals	-1,617.60	0.00	0.00	1,617.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30108	3501	01000	2020						
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	597		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6.89	
09/25/2019	GL_JOURNAL	PAY0433239	31219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.88	
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30108	3502	01000	2020						
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	844		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6.89	
Number of Transactions 2						Totals	-6.89	0.00	0.00	6.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30108	3601	01000	2020						
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	598		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	961	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	329.26	
10/08/2019	GL_JOURNAL	PWC0434047	1644	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	329.26	
Number of Transactions 3						Totals	-658.52	0.00	0.00	658.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30108	3602	01000	2020						
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30108	3602	01000	2020							
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	269		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3427	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	329.26		
Number of Transactions 2						Totals	-329.26	0.00	0.00	329.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30108	3701	01000	2020							
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	599		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	699	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	100.43		
10/08/2019	GL_JOURNAL	PRM0434079	826	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	117.93		
Number of Transactions 3						Totals	-218.36	0.00	0.00	218.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30108	3702	01000	2020							
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	22		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2380	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	43.40		
Number of Transactions 2						Totals	-43.40	0.00	0.00	43.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30108	3985	01000	2020							
DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	600		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.49		
Number of Transactions 2						Totals	-21.49	0.00	0.00	21.49	
Number of Transactions 37						Fund	Totals 0000s	-52,010.19	0.00	0.00	52,010.19

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

PeopleSoft GL  
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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	30108	3985	01000	2020						
	DeptID 0177 - Logan K-8 Resource 30108 - Title I Pt A Central Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 37						Resource	Totals 30108	-52,010.19	0.00	0.00	52,010.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	31820	1170	01000	2020						
	DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
08/22/2019	GL_BD_JRNL	0000431703	1			08/22/2019/Transfer appropriation for 0177 Logan i	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	394	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,044.56	
Number of Transactions 2						Totals	-2,044.56	0.00	0.00	2,044.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	31820	1192	01000	2020						
	DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/25/2019	GL_BD_JRNL	0000429800	2			07/25/2019/Transfer appropriation for 0177 Logan t	7,400.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	999	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,928.88	
Number of Transactions 2						Totals	5,471.12	7,400.00	0.00	1,928.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	31820	3101	01000	2020						
	DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/25/2019	GL_BD_JRNL	0000429800	3			07/25/2019/Transfer appropriation for 0177 Logan t	1,205.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1978	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	348.52	
10/07/2019	GL_JOURNAL	PAY0433982	3154	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.43	
Number of Transactions 3						Totals	719.05	1,205.00	0.00	485.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	31820	3301	01000	2020						
	DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/25/2019	GL_BD_JRNL	0000429800	4			07/25/2019/Transfer appropriation for 0177 Logan t	107.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3071	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	29.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	31820	3301	01000	2020					
DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4830	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.96
Number of Transactions 3					Totals	49.43	107.00	0.00	57.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	31820	3501	01000	2020					
DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/25/2019	GL_BD_JRNL	0000429800	5		07/25/2019/Transfer appropriation for 0177 Logan t	4.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429800	6		07/25/2019/Transfer appropriation for 0177 Logan t	176.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4797	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.02
10/07/2019	GL_JOURNAL	PAY0433982	7398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.96
Number of Transactions 4					Totals	178.02	180.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	31820	3601	01000	2020					
DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	180		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	962	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	48.86
10/08/2019	GL_JOURNAL	PWC0434047	1645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	46.10
Number of Transactions 3					Totals	-94.96	0.00	0.00	94.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	31820	4301	01000	2020					
DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	GL_BD_JRNL	0000427941	7		07/11/2019/Transfer appropriations for Resource 31	144,702.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429800	7		07/25/2019/Transfer appropriation for 0177 Logan t	-22,030.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429800	1		07/25/2019/Transfer appropriation for 0177 Logan t	-8,892.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429800	9		07/25/2019/Transfer appropriation for 0177 Logan t	-1,000.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429800	11		07/25/2019/Transfer appropriation for 0177 Logan t	-5,000.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429800	13		07/25/2019/Transfer appropriation for 0177 Logan t	-1,000.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429800	15		07/25/2019/Transfer appropriation for 0177 Logan t	-5,120.00	0.00	0.00	0.00
07/25/2019	GL_BD_JRNL	0000429817	1		07/25/2019/Transfer appropriation for 0177 Logan i	-15,000.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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	31820	4301	01000	2020							
DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund											
07/25/2019	GL_BD_JRNL	0000429817	3		07/25/2019/Transfer appropriation for 0177 Logan i		-1,000.00	0.00	0.00	0.00	
07/25/2019	GL_BD_JRNL	0000429821	1		07/25/2019/Transfer appropriation for 0177 Logan i		-1,000.00	0.00	0.00	0.00	
07/25/2019	GL_BD_JRNL	0000429821	2		07/25/2019/Transfer appropriation for 0177 Logan i		1,000.00	0.00	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426095	1		Benchmark Education Company LLC/123894/QUOTE: 8761		0.00	84,853.12	0.00	0.00	
08/21/2019	PO_POENC	0000355302	1	RREQ426095	BENCHMARK/XY2112 - Benchmark Advance Grade K Delux		0.00	-11,378.40	0.00	0.00	
08/21/2019	PO_POENC	0000355302	1	RREQ426095	BENCHMARK/XY2112 - Benchmark Advance Grade K Delux		0.00	0.00	11,378.40	0.00	
08/21/2019	PO_POENC	0000355302	2	RREQ426095	BENCHMARK/XY2113 - Benchmark Advance Grade 1 Delux		0.00	0.00	11,378.40	0.00	
08/21/2019	PO_POENC	0000355302	3	RREQ426095	BENCHMARK/XY2114 - Benchmark Advance Grade 2 Delux		0.00	0.00	12,154.20	0.00	
08/21/2019	PO_POENC	0000355302	4	RREQ426095	BENCHMARK/XY2115 - Benchmark Advance Grade 3 Delux		0.00	0.00	12,154.20	0.00	
08/21/2019	PO_POENC	0000355302	5	RREQ426095	BENCHMARK/XY2092 - Benchmark Advance Grade 5 Delux		0.00	0.00	12,595.98	0.00	
08/21/2019	PO_POENC	0000355302	6	RREQ426095	BENCHMARK/XY2093 - Benchmark Advance Grade 5 Delux		0.00	0.00	12,595.98	0.00	
08/21/2019	PO_POENC	0000355302	7	RREQ426095	BENCHMARK/XY2094 - Benchmark Advance Grade 6 Delux		0.00	0.00	12,595.98	0.00	
09/23/2019	AP_VOUCHER	01095060	1	P0000355302	BENCHMARK/XY2112 - Benchmark Advance Gra		0.00	0.00	0.00	11,378.40	
09/23/2019	AP_VOUCHER	01095060	1	P0000355302	BENCHMARK/XY2112 - Benchmark Advance Gra		0.00	0.00	-11,378.40	0.00	
09/23/2019	AP_VOUCHER	01095060	2	P0000355302	BENCHMARK/XY2113 - Benchmark Advance Gra		0.00	0.00	0.00	11,378.40	
09/23/2019	AP_VOUCHER	01095060	2	P0000355302	BENCHMARK/XY2113 - Benchmark Advance Gra		0.00	0.00	-11,378.40	0.00	
09/23/2019	AP_VOUCHER	01095060	3	P0000355302	BENCHMARK/XY2114 - Benchmark Advance Gra		0.00	0.00	0.00	12,154.20	
09/23/2019	AP_VOUCHER	01095060	3	P0000355302	BENCHMARK/XY2114 - Benchmark Advance Gra		0.00	0.00	-12,154.20	0.00	
09/23/2019	AP_VOUCHER	01095060	4	P0000355302	BENCHMARK/XY2115 - Benchmark Advance Gra		0.00	0.00	0.00	12,154.20	
09/23/2019	AP_VOUCHER	01095060	4	P0000355302	BENCHMARK/XY2115 - Benchmark Advance Gra		0.00	0.00	-12,154.20	0.00	
09/23/2019	AP_VOUCHER	01095060	5	P0000355302	BENCHMARK/XY2092 - Benchmark Advance Gra		0.00	0.00	0.00	12,595.96	
09/23/2019	AP_VOUCHER	01095060	5	P0000355302	BENCHMARK/XY2092 - Benchmark Advance Gra		0.00	0.00	-12,595.96	0.00	
09/23/2019	AP_VOUCHER	01095060	6	P0000355302	BENCHMARK/XY2093 - Benchmark Advance Gra		0.00	0.00	0.00	12,595.98	
09/23/2019	AP_VOUCHER	01095060	6	P0000355302	BENCHMARK/XY2093 - Benchmark Advance Gra		0.00	0.00	-12,595.98	0.00	
09/23/2019	AP_VOUCHER	01095060	7	P0000355302	BENCHMARK/XY2094 - Benchmark Advance Gra		0.00	0.00	0.00	12,595.98	
09/23/2019	AP_VOUCHER	01095060	7	P0000355302	BENCHMARK/XY2094 - Benchmark Advance Gra		0.00	0.00	-12,595.98	0.00	
Number of Transactions 34						Totals	-72,667.86	85,660.00	73,474.72	0.02	84,853.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	31820	5107	01000	2020							
DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund											
07/25/2019	GL_BD_JRNL	0000429800	8		07/25/2019/Transfer appropriation for 0177 Logan t		22,030.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22,030.00	22,030.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	31820	5801	01000	2020								
DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
07/25/2019	GL_BD_JRNL	0000429800	10		07/25/2019/Transfer appropriation for 0177 Logan t	1,000.00	0.00	0.00	0.00			
07/25/2019	GL_BD_JRNL	0000429800	16		07/25/2019/Transfer appropriation for 0177 Logan t	5,120.00	0.00	0.00	0.00			
07/25/2019	GL_BD_JRNL	0000429818	2		07/25/2019/Transfer to align appropriation for 017	6,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	12,120.00	12,120.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	31820	5853	01000	2020								
DeptID 0177 - Logan K-8 Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/25/2019	GL_BD_JRNL	0000429800	14		07/25/2019/Transfer appropriation for 0177 Logan t	1,000.00	0.00	0.00	0.00			
07/25/2019	GL_BD_JRNL	0000429800	12		07/25/2019/Transfer appropriation for 0177 Logan t	5,000.00	0.00	0.00	0.00			
07/25/2019	GL_BD_JRNL	0000429817	2		07/25/2019/Transfer appropriation for 0177 Logan i	15,000.00	0.00	0.00	0.00			
07/25/2019	GL_BD_JRNL	0000429817	4		07/25/2019/Transfer appropriation for 0177 Logan i	1,000.00	0.00	0.00	0.00			
07/25/2019	GL_BD_JRNL	0000429818	1		07/25/2019/Transfer to align appropriation for 017	-6,000.00	0.00	0.00	0.00			
08/20/2019	REQ_PREENC	REQ426132	1		123894/MEMORANDUM OF AGREEMENT BETWEEN OUTDOOR OUT	0.00	9,100.00	0.00	0.00			
Number of Transactions 6						Totals	6,900.00	16,000.00	9,100.00	0.00		
Number of Transactions 61						Fund	Totals 0000s	-27,339.76	144,702.00	82,574.72	0.02	89,467.02
Number of Transactions 61						Resource	Totals 31820	-27,339.76	144,702.00	82,574.72	0.02	89,467.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	33100	2101	01000	2020								
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1965		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1966		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1967		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,350.54			
08/27/2019	GL_JOURNAL	PAY0431846	2200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,128.51			
09/25/2019	GL_JOURNAL	PAY0433239	3286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,408.33			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	33100	2101	01000	2020				
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								

Number of Transactions 6 Totals 32,328.62 53,216.00 0.00 0.00 20,887.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	2151	01000	2020					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	845		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,678.48
08/06/2019	GL_JOURNAL	PAY0430725	311	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	187.88
09/06/2019	GL_JOURNAL	PAY0432272	810	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	671.00
09/25/2019	GL_JOURNAL	PAY0433239	3988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,207.80
10/07/2019	GL_JOURNAL	PAY0433982	1469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,569.60

Number of Transactions 6 Totals -5,314.76 0.00 0.00 0.00 5,314.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	3202	01000	2020					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6535		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,015.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6645	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,803.85
08/27/2019	GL_JOURNAL	PAY0431846	8204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	616.97
09/25/2019	GL_JOURNAL	PAY0433239	10662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,067.34
10/07/2019	GL_JOURNAL	PAY0433982	4020	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	39.59

Number of Transactions 5 Totals 7,487.25 11,015.00 0.00 0.00 3,527.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	3302	01000	2020					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6536		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,071.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9979	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	416.28
08/06/2019	GL_JOURNAL	PAY0430725	1878	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	14.38
08/27/2019	GL_JOURNAL	PAY0431846	12684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	239.34
09/06/2019	GL_JOURNAL	PAY0432272	3865	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	51.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3302	01000	2020						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	16017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	812.11	
10/07/2019	GL_JOURNAL	PAY0433982	6071	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.08	
Number of Transactions 7						Totals	2,417.47	4,071.00	0.00	1,653.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3431	01000	2020						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6537		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	285.60	306.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3451	01000	2020						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6538		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	2,401.80	2,589.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3471	01000	2020						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6539		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,639.20	
Number of Transactions 2						Totals	50,344.80	51,984.00	0.00	1,639.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3502	01000	2020						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6540		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3502	01000	2020					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	13490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.72
08/06/2019	GL_JOURNAL	PAY0430725	2671	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	17355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.57
09/06/2019	GL_JOURNAL	PAY0432272	5588	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.32
10/07/2019	GL_JOURNAL	PAY0433982	8635	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.78
Number of Transactions 7						Totals	15.19	26.00	0.00	10.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3602	01000	2020					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6541		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,271.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3429	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	40.12
08/07/2019	GL_JOURNAL	PWC0430774	3430	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	199.58
08/07/2019	GL_JOURNAL	PWC0430774	3428	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.49
09/09/2019	GL_JOURNAL	PWC0432315	4142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.77
09/09/2019	GL_JOURNAL	PWC0432315	4143	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.04
10/08/2019	GL_JOURNAL	PWC0434047	6278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.87
10/08/2019	GL_JOURNAL	PWC0434047	6279	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.51
10/08/2019	GL_JOURNAL	PWC0434047	6280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	224.86
Number of Transactions 9						Totals	644.76	1,271.00	0.00	626.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3702	01000	2020					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6542		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2381	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.21
09/09/2019	GL_JOURNAL	PRM0432314	2787	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PRM0434079	3199	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.90
Number of Transactions 4						Totals	71.69	122.00	0.00	50.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3995	01000	2020					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6543		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.88
Number of Transactions 2						Totals	79.12	84.00	0.00	4.88
Number of Transactions 52						Fund	90,761.54	124,684.00	0.00	33,922.46
Number of Transactions 52						Resource	90,761.54	124,684.00	0.00	33,922.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	2201	13000	2020					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu	921.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	73.51
07/30/2019	GL_JOURNAL	PAY0430311	152	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	6.43
08/27/2019	GL_JOURNAL	PAY0431846	2990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	73.51
09/25/2019	GL_JOURNAL	PAY0433239	4530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36.76
Number of Transactions 5						Totals	730.79	921.00	0.00	190.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	2320	13000	2020					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	1969		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,178.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	554.80
08/27/2019	GL_JOURNAL	PAY0431846	4083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	554.80
09/25/2019	GL_JOURNAL	PAY0433239	5775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	614.82
Number of Transactions 4						Totals	5,453.58	7,178.00	0.00	1,724.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3202	13000	2020					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3202	13000	2020						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6544		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,677.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6647	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	123.91	
08/27/2019	GL_JOURNAL	PAY0431846	8206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.91	
09/25/2019	GL_JOURNAL	PAY0433239	10664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.71	
Number of Transactions 4						Totals	1,307.47	1,677.00	0.00	369.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3302	13000	2020						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6545		07/01/2019/Load 2019-20 Board-Approved Original Bu	619.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9981	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	25.26	
07/30/2019	GL_JOURNAL	PAY0430311	1219	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	12686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	25.26	
09/25/2019	GL_JOURNAL	PAY0433239	16019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.25	
Number of Transactions 5						Totals	528.74	619.00	0.00	90.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3431	13000	2020						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6546		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.43	
Number of Transactions 2						Totals	13.57	15.00	0.00	1.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3451	13000	2020						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	6547		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.11	
Number of Transactions 2						Totals	115.89	129.00	0.00	13.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document 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	53100	3471	13000	2020							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	6548		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,600.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	315.57		
Number of Transactions 2						Totals	2,284.43	2,600.00	0.00	0.00	315.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	53100	3502	13000	2020							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	6549		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.17		
08/27/2019	GL_JOURNAL	PAY0431846	17357	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.17		
09/25/2019	GL_JOURNAL	PAY0433239	33934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26		
Number of Transactions 4						Totals	3.40	4.00	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	53100	3602	13000	2020							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	6550		07/01/2019/Load 2019-20 Board-Approved Original Bu	194.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3431	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.15		
08/07/2019	GL_JOURNAL	PWC0430774	3432	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.76		
08/07/2019	GL_JOURNAL	PWC0430774	3433	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.26		
09/09/2019	GL_JOURNAL	PWC0432315	4144	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	13.26		
09/09/2019	GL_JOURNAL	PWC0432315	4145	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.76		
10/08/2019	GL_JOURNAL	PWC0434047	6281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.88		
10/08/2019	GL_JOURNAL	PWC0434047	6282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.69		
Number of Transactions 8						Totals	148.24	194.00	0.00	0.00	45.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	53100	3702	13000	2020							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	6551		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2382	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.01		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	53100	3702	13000	2020							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/07/2019	GL_JOURNAL	PRM0430773	2383	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.13		
08/07/2019	GL_JOURNAL	PRM0430773	2384	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.04		
09/09/2019	GL_JOURNAL	PRM0432314	2788	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.04		
09/09/2019	GL_JOURNAL	PRM0432314	2789	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.13		
10/08/2019	GL_JOURNAL	PRM0434079	3200	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.07		
10/08/2019	GL_JOURNAL	PRM0434079	3201	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.26		
Number of Transactions 8						Totals	40.32	54.00	0.00	13.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	53100	3995	13000	2020							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	6552		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.93		
Number of Transactions 2						Totals	11.07	12.00	0.00	0.93	
Number of Transactions 46						Fund	Totals 1000s	10,637.50	13,403.00	0.00	2,765.50
Number of Transactions 46						Resource	Totals 53100	10,637.50	13,403.00	0.00	2,765.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	60101	5100	01000	2020							
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2633		07/01/2019/Load 2020 Preliminary 25% Budget for ac	51,823.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2633		07/01/2019/Remove 2020 Preliminary 25% Budget for	-51,823.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4185		07/01/2019/Load 2019-20 Board-Approved Original Bu	207,293.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423867	1		YMCA of San Diego County/101767/Logan PrimeTime 20	0.00	190,069.17	0.00	0.00		
07/12/2019	PO_POENC	0000342656	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	32,801.98	0.00		
07/12/2019	PO_POENC	0000341886	1	No REQ.	HARMONIUM/Logan PrimeTime Program Services (ASES)	0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000341886	1	No REQ.	HARMONIUM/Logan PrimeTime Program Services (ASES)	0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000341886	1	No REQ.	HARMONIUM/Logan PrimeTime Program Services (ASES)	0.00	0.00	-0.01	0.00		
07/12/2019	PO_POENC	0000341886	1	No REQ.	HARMONIUM/Logan PrimeTime Program Services (ASES)	0.00	0.00	-0.01	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	60101	5100	01000	2020								
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/02/2019	AP_VOUCHER	01087391	1	P0000342656	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	17,674.11			
08/02/2019	AP_VOUCHER	01087391	1	P0000342656	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-17,674.11	0.00			
09/23/2019	PO_POENC	0000357498	24	RREQ423867	YMCA OF SA-001/Logan PrimeTime 2019-20	0.00	0.00	190,069.17	0.00			
09/23/2019	PO_POENC	0000357498	24	RREQ423867	YMCA OF SA-001/Logan PrimeTime 2019-20	0.00	-190,069.17	0.00	0.00			
Number of Transactions 13						Totals	-15,578.15	207,293.00	0.00	205,197.04	17,674.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	60101	5110	01000	2020								
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	112	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-17,674.11			
07/23/2019	GL_BD_JRNL	0000429405	112		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	17,674.11	0.00	0.00	0.00	-17,674.11	
Number of Transactions 15						Fund	Totals 0000s	2,095.96	207,293.00	0.00	205,197.04	0.00
Number of Transactions 15						Resource	Totals 60101	2,095.96	207,293.00	0.00	205,197.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	60111	1157	01000	2020								
DeptID 0177 - Logan K-8 Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	846		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	996	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	506.84			
Number of Transactions 2						Totals	-506.84	0.00	0.00	0.00	506.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	60111	3101	01000	2020								
DeptID 0177 - Logan K-8 Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	847		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	84.47			

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	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	60111	3101	01000	2020						
		DeptID 0177 - Logan K-8 Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2							Totals	-84.47	0.00	0.00	0.00	84.47
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	60111	3301	01000	2020						
		DeptID 0177 - Logan K-8 Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	07/29/2019	GL_BD_JRNL	0000429989	848		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	8286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.36	
Number of Transactions 2							Totals	-7.36	0.00	0.00	0.00	7.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	60111	3501	01000	2020						
		DeptID 0177 - Logan K-8 Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	07/29/2019	GL_BD_JRNL	0000429989	849		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2019	GL_JOURNAL	PAY0429976	11791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 2							Totals	-0.24	0.00	0.00	0.00	0.24
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	60111	3601	01000	2020						
		DeptID 0177 - Logan K-8 Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	08/07/2019	GL_BD_JRNL	0000430779	270		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PWC0430774	911	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.11	
Number of Transactions 2							Totals	-12.11	0.00	0.00	0.00	12.11
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	60111	5100	01000	2020						
		DeptID 0177 - Logan K-8 Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
	05/20/2019	REQ_PREENC	REQ421039	1		TechSmart Inc/101767/Logan ASES Kids Code Grant Ye		0.00	10,132.00	0.00	0.00	
	05/20/2019	REQ_PREENC	REQ421039	1		TechSmart Inc/101767/Logan ASES Kids Code Grant Ye		0.00	-10,132.00	0.00	0.00	
	06/06/2019	GL_BD_JRNL	0000425452	16		07/01/2019/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	60111	5100	01000	2020							
	DeptID 0177 - Logan K-8 Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000352364	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Logan AS	0.00		0.00	10,132.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	153	052119_Log	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	152		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088701	1	P0000352364	TECHSMART-001/Term PO - for TechSmart for Lo	0.00		0.00	0.00	10,132.00		
08/13/2019	AP_VOUCHER	01088701	1	P0000352364	TECHSMART-001/Term PO - for TechSmart for Lo	0.00		0.00	-10,132.00	0.00		
09/23/2019	REQ_PREENC	REQ429448	1		TechSmart Inc/101767/Logan ASES Kids Code Program	0.00		10,132.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	16		09/24/2019/Transfer of appropriations within 60111	20,000.00		0.00	0.00	0.00		
Number of Transactions 10						Totals	9,868.00	20,000.00	10,132.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	9,256.98	20,000.00	10,132.00	0.00	611.02
Number of Transactions 20						Resource	Totals 60111	9,256.98	20,000.00	10,132.00	0.00	611.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	61051	1107	12000	2020							
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2551		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	4728		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,681.46		
08/27/2019	GL_JOURNAL	PAY0431846	331	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,681.46		
09/25/2019	GL_JOURNAL	PAY0433239	361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,681.46		
Number of Transactions 5						Totals	40,349.62	51,394.00	0.00	0.00	11,044.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	61051	1157	12000	2020							
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	31		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	1162	12000	2020					
	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									
07/29/2019	GL_BD_JRNL	0000429989	850		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	138.04
09/25/2019	GL_JOURNAL	PAY0433239	1443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	138.04
Number of Transactions 3						Totals	-276.08	0.00	0.00	276.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	2101	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1970		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4729		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,986.31
08/27/2019	GL_JOURNAL	PAY0431846	2201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,986.31
09/25/2019	GL_JOURNAL	PAY0433239	3287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,333.92
Number of Transactions 7						Totals	36,825.46	48,132.00	0.00	11,306.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3101	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6553		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4730		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	653.13
08/27/2019	GL_JOURNAL	PAY0431846	6037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	629.53
09/25/2019	GL_JOURNAL	PAY0433239	8067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	653.13
Number of Transactions 5						Totals	7,382.21	9,318.00	0.00	1,935.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3202	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6554		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,964.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3202	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	0000427122	4731		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6646	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	392.62
08/27/2019	GL_JOURNAL	PAY0431846	8205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	392.62
09/25/2019	GL_JOURNAL	PAY0433239	10663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	546.94
Number of Transactions 5						Totals	8,631.82	9,964.00	0.00	1,332.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3301	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6555		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4732		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	55.39
08/27/2019	GL_JOURNAL	PAY0431846	10498	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.38
09/25/2019	GL_JOURNAL	PAY0433239	13327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	59.48
Number of Transactions 5						Totals	576.75	745.00	0.00	168.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3302	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6556		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,683.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4733		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9980	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	228.45
08/27/2019	GL_JOURNAL	PAY0431846	12685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	228.46
09/25/2019	GL_JOURNAL	PAY0433239	16018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	408.05
Number of Transactions 5						Totals	2,818.04	3,683.00	0.00	864.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3421	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6557		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4734		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3421	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	18715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						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	3431	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6558		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4735		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						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	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6559		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4736		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3451	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6560		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4737		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3461	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	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	3461	12000	2020						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6561		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4738		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
Number of Transactions 3						Totals	15,302.40	17,328.00	0.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3471	12000	2020						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6562		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4739		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
Number of Transactions 3						Totals	15,891.60	17,328.00	0.00	0.00	1,436.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3501	12000	2020						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6563		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4740		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.91	
08/27/2019	GL_JOURNAL	PAY0431846	15165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	31234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.91	
Number of Transactions 5						Totals	20.34	26.00	0.00	0.00	5.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3502	12000	2020						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6564		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4741		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.49	
08/27/2019	GL_JOURNAL	PAY0431846	17356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.49	
09/25/2019	GL_JOURNAL	PAY0433239	33933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.67	

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

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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	61051	3502	12000	2020						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 5					Totals	18.35	24.00	0.00	0.00	5.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3601	12000	2020						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6565		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,228.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4742		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	912	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.30	
08/07/2019	GL_JOURNAL	PWC0430774	913	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	87.99	
09/09/2019	GL_JOURNAL	PWC0432315	963	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	87.99	
10/08/2019	GL_JOURNAL	PWC0434047	1646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.30	
10/08/2019	GL_JOURNAL	PWC0434047	1647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	87.99	
Number of Transactions 7					Totals	957.43	1,228.00	0.00	0.00	270.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3602	12000	2020						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6566		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,151.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4743		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3434	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	71.37	
09/09/2019	GL_JOURNAL	PWC0432315	4146	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	71.37	
10/08/2019	GL_JOURNAL	PWC0434047	6283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	127.48	
Number of Transactions 5					Totals	880.78	1,151.00	0.00	0.00	270.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3701	12000	2020						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6567		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	4744		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	686	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.46	
09/09/2019	GL_JOURNAL	PRM0432314	700	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget 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	3701	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PRM0434079	827	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.68
Number of Transactions 5						Totals	299.40	383.00	0.00	83.60

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	3702	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6568		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4745		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2385	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.87
09/09/2019	GL_JOURNAL	PRM0432314	2790	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.87
10/08/2019	GL_JOURNAL	PRM0434079	3202	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.55
Number of Transactions 5						Totals	83.71	111.00	0.00	27.29

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	61051	3985	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6569		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4746		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.74
Number of Transactions 3						Totals	76.26	82.00	0.00	5.74

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	3995	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6570		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	4747		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.11
Number of Transactions 3						Totals	72.89	76.00	0.00	3.11

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 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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Run Time 10:37:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	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	4301	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	66		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	124		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	161		08/19/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	4302	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	206		08/19/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	4491	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	251		08/19/2019/Transfer appropriations in the ECE Prog		480.00	0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	5717	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	60		09/04/2019/Transfer appropriations in ECE Accounti		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	61051	5733	12000	2020					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/19/2019	GL_BD_JRNL	0000431518	298		08/19/2019/Transfer appropriations in the ECE Prog		144.00	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	61051	5733	12000	2020						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	5767	12000	2020						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	236		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	31		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 101						Fund	Totals 1000s	135,290.38	166,560.00	0.00	31,269.62
Number of Transactions 101						Resource	Totals 61051	135,290.38	166,560.00	0.00	31,269.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65000	4301	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2817		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2817		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4186		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	300.00	300.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	1107	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	1107	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2552		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2553		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2554		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	17,097.46	
08/27/2019	GL_JOURNAL	PAY0431846	330	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,097.46	
09/25/2019	GL_JOURNAL	PAY0433239	360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,097.46	
Number of Transactions 6						Totals	163,225.62	214,518.00	0.00	0.00	51,292.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	1162	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	851		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	442.49	
10/07/2019	GL_JOURNAL	PAY0433982	439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 3						Totals	-603.23	0.00	0.00	0.00	603.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2165	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	852		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-101.41	
09/25/2019	GL_JOURNAL	PAY0433239	4321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	308.34	
10/07/2019	GL_JOURNAL	PAY0433982	1830	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-205.56	
Number of Transactions 4						Totals	-1.37	0.00	0.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3101	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6571		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,721.26
08/27/2019	GL_JOURNAL	PAY0431846	6036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,674.70

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  
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	65003	3101	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,674.70
Number of Transactions 4						Totals	33,822.34	38,893.00	0.00	5,070.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3201	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	853		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,440.40
08/27/2019	GL_JOURNAL	PAY0431846	7301	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,440.40
09/25/2019	GL_JOURNAL	PAY0433239	9680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,440.40
Number of Transactions 4						Totals	-4,321.20	0.00	0.00	4,321.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3202	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	854		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6644	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-19.99
09/25/2019	GL_JOURNAL	PAY0433239	10661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.27
10/07/2019	GL_JOURNAL	PAY0433982	4019	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-20.27
Number of Transactions 4						Totals	19.99	0.00	0.00	-19.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3301	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6572		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,110.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	707.18
08/27/2019	GL_JOURNAL	PAY0431846	10497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	700.75
09/25/2019	GL_JOURNAL	PAY0433239	13326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	701.23
10/07/2019	GL_JOURNAL	PAY0433982	4832	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.30

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  
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	65003	3301	01000	2020							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	988.54	3,110.00	0.00	0.00	2,121.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3302	01000	2020							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	855		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9978	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		-7.76	
09/25/2019	GL_JOURNAL	PAY0433239	16016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		23.58	
10/07/2019	GL_JOURNAL	PAY0433982	6070	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		-15.72	
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3421	01000	2020							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6573		07/01/2019/Load 2019-20 Board-Approved Original Bu	265.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		26.52	
Number of Transactions 2						Totals	238.48	265.00	0.00	0.00	26.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3431	01000	2020							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/15/2019	GL_BD_JRNL	0000434600	85		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3441	01000	2020							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	6574		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,244.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		141.60	

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

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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	3441	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	2,102.40	2,244.00	0.00	0.00	141.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3451	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	86		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3461	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6575		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,053.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,733.52	
Number of Transactions 2						Totals	40,319.48	45,053.00	0.00	0.00	4,733.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3501	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6576		07/01/2019/Load 2019-20 Board-Approved Original Bu		107.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.77	
08/27/2019	GL_JOURNAL	PAY0431846	15164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.55	
09/25/2019	GL_JOURNAL	PAY0433239	31233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.54	
10/07/2019	GL_JOURNAL	PAY0433982	7400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	81.06	107.00	0.00	0.00	25.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3502	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	856		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3502	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	13489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-0.05
09/25/2019	GL_JOURNAL	PAY0433239	33931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.15
10/07/2019	GL_JOURNAL	PAY0433982	8634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-0.10
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	65003	3601	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6577		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,127.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	914	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.58
08/07/2019	GL_JOURNAL	PWC0430774	915	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	408.63
09/09/2019	GL_JOURNAL	PWC0432315	964	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	408.63
10/08/2019	GL_JOURNAL	PWC0434047	1648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	408.63
Number of Transactions 6						Totals	3,886.69	5,127.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3602	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	271		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3435	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-2.42
10/08/2019	GL_JOURNAL	PWC0434047	6284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	-4.91
10/08/2019	GL_JOURNAL	PWC0434047	6285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.37
Number of Transactions 4						Totals	-0.04	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3701	01000	2020					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	6578		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,601.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	687	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	127.55
09/09/2019	GL_JOURNAL	PRM0432314	701	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	127.55

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

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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	3701	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PRM0434079	828	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	133.19	
Number of Transactions 4						Totals	1,212.71	1,601.00	0.00	388.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3985	01000	2020						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	6579		07/01/2019/Load 2019-20 Board-Approved Original Bu		341.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.67	
Number of Transactions 2						Totals	314.33	341.00	0.00	26.67	
Number of Transactions 67						Fund	Totals 0000s	241,285.70	311,259.00	0.00	69,973.30
Number of Transactions 67						Resource	Totals 65003	241,285.70	311,259.00	0.00	69,973.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	92502	2201	25000	2020						
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	1973		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1974		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,130.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,036.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,602.13	
07/30/2019	GL_JOURNAL	PAY0430311	153	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	314.82	
08/27/2019	GL_JOURNAL	PAY0431846	2991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,310.52	
09/25/2019	GL_JOURNAL	PAY0433239	4531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,140.02	
Number of Transactions 7						Totals	117,173.51	134,541.00	0.00	17,367.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	92502	2320	25000	2020						
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	92502	2320	25000	2020					
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
07/17/2019	GL_BD_JRNL	0000428752	39		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,712.87
08/27/2019	GL_JOURNAL	PAY0431846	4084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,712.87
09/25/2019	GL_JOURNAL	PAY0433239	5776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,114.50
Number of Transactions 4						Totals	-11,540.24	0.00	0.00	11,540.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	92502	3202	25000	2020					
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	6580		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,850.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6648	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,442.59
08/27/2019	GL_JOURNAL	PAY0431846	8207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,913.36
09/25/2019	GL_JOURNAL	PAY0433239	10665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,174.09
Number of Transactions 4						Totals	22,319.96	27,850.00	0.00	5,530.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	92502	3302	25000	2020					
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	6581		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	406.91
07/30/2019	GL_JOURNAL	PAY0430311	1220	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	24.08
08/27/2019	GL_JOURNAL	PAY0431846	12687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	534.52
09/25/2019	GL_JOURNAL	PAY0433239	16020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	577.21
Number of Transactions 5						Totals	8,749.28	10,292.00	0.00	1,542.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	92502	3431	25000	2020					
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	6582		07/01/2019/Load 2019-20 Board-Approved Original Bu		291.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.17

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	92502	3431	25000	2020						
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	261.83	291.00	0.00	0.00	29.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	92502	3451	25000	2020						
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6583		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,460.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	267.69	
Number of Transactions 2						Totals	2,192.31	2,460.00	0.00	0.00	267.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	92502	3471	25000	2020						
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6584		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,384.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,708.83	
Number of Transactions 2						Totals	44,675.17	49,384.00	0.00	0.00	4,708.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	92502	3502	25000	2020						
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6585		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.66	
07/30/2019	GL_JOURNAL	PAY0430311	2125	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.16	
08/27/2019	GL_JOURNAL	PAY0431846	17358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.48	
09/25/2019	GL_JOURNAL	PAY0433239	33935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.77	
Number of Transactions 5						Totals	57.93	68.00	0.00	0.00	10.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	92502	3602	25000	2020						
	DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	92502	3602	25000	2020						
DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6586		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,216.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3436	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	7.52	
08/07/2019	GL_JOURNAL	PWC0430774	3437	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	86.09	
08/07/2019	GL_JOURNAL	PWC0430774	3438	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	88.74	
09/09/2019	GL_JOURNAL	PWC0432315	4147	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	150.82	
09/09/2019	GL_JOURNAL	PWC0432315	4148	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	88.74	
10/08/2019	GL_JOURNAL	PWC0434047	6286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	98.34	
10/08/2019	GL_JOURNAL	PWC0434047	6287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	170.65	
Number of Transactions 8						Totals	2,525.10	3,216.00	0.00	690.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	92502	3702	25000	2020						
DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6587		07/01/2019/Load 2019-20 Board-Approved Original Bu	504.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2386	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.56	
08/07/2019	GL_JOURNAL	PRM0430773	2387	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.41	
08/07/2019	GL_JOURNAL	PRM0430773	2388	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	27.07	
09/09/2019	GL_JOURNAL	PRM0432314	2791	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.23	
09/09/2019	GL_JOURNAL	PRM0432314	2792	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.07	
10/08/2019	GL_JOURNAL	PRM0434079	3203	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.42	
10/08/2019	GL_JOURNAL	PRM0434079	3204	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.22	
Number of Transactions 8						Totals	382.02	504.00	0.00	121.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	92502	3995	25000	2020						
DeptID 0177 - Logan K-8 Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426916	6588		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.92	
Number of Transactions 2						Totals	197.08	214.00	0.00	16.92

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

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>Amount</u>
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Number of Transactions	49			Fund	Totals 2000s	186,993.95	228,820.00	0.00	0.00	41,826.05
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Number of Transactions	49			Resource	Totals 92502	186,993.95	228,820.00	0.00	0.00	41,826.05
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	96000	4301	01000	2020					
	DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	76		09/24/2019/Transfer appropriations to distribute c		2,223.00	0.00	0.00	0.00
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Number of Transactions	1				Totals	2,223.00	2,223.00	0.00	0.00	0.00
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Number of Transactions	1			Fund	Totals 0000s	2,223.00	2,223.00	0.00	0.00	0.00
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Number of Transactions	1			Resource	Totals 96000	2,223.00	2,223.00	0.00	0.00	0.00
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Number of Transactions	1,823			DeptID	Totals 0177	2,946,910.42	4,365,374.00	92,728.71	208,135.91	1,117,598.96
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Number of Transactions	1,823			Report	Totals	2,946,910.42	4,365,374.00	92,728.71	208,135.91	1,117,598.96

End of Report