

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-378.10
11/08/2017	GL_JOURNAL	PAY0392244	1094	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-409.75
11/28/2017	GL_JOURNAL	PAY0393338	2171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	491.23
12/06/2017	GL_JOURNAL	PAY0393899	842	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 4						Totals	611.76	0.00	0.00	-611.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3101	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-68.22
11/28/2017	GL_JOURNAL	PAY0393338	8377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	25.41
Number of Transactions 2						Totals	42.81	0.00	0.00	-42.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-5.48
11/08/2017	GL_JOURNAL	PAY0392244	5043	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-5.95
11/28/2017	GL_JOURNAL	PAY0393338	13628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.12
12/06/2017	GL_JOURNAL	PAY0393899	4026	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-4.57
Number of Transactions 4						Totals	8.88	0.00	0.00	-8.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3501	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-0.19
11/08/2017	GL_JOURNAL	PAY0392244	7656	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.20
11/28/2017	GL_JOURNAL	PAY0393338	31051	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.25
12/06/2017	GL_JOURNAL	PAY0393899	6174	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.15

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

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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	00000	3501	01000	2018						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund				
Number of Transactions 4						Totals	0.29	0.00	0.00	-0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3601	01000	2018						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
11/08/2017	GL_JOURNAL	PWC0392334	1680	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		-10.55
11/08/2017	GL_JOURNAL	PWC0392334	1679	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		-11.43
12/07/2017	GL_JOURNAL	PWC0393918	1555	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		-8.79
12/07/2017	GL_JOURNAL	PWC0393918	1556	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		13.71
Number of Transactions 4						Totals	17.06	0.00	0.00	-17.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies						Fund 01000 - General Fund				
08/16/2017	PO_POENC	0000315075	2	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	86.89		0.00
08/16/2017	PO_POENC	0000315075	2	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315075	2	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-86.89		0.00
08/16/2017	PO_POENC	0000315075	4	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	21.70		0.00
08/16/2017	PO_POENC	0000315075	4	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315075	4	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-21.70		0.00
08/16/2017	PO_POENC	0000315075	3	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00		0.00
08/16/2017	PO_POENC	0000315075	3	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-124.71		0.00
08/16/2017	PO_POENC	0000315075	1	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	62.67		0.00
08/16/2017	PO_POENC	0000315075	3	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	124.71		0.00
08/16/2017	PO_POENC	0000315075	1	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-62.67		0.00
08/16/2017	PO_POENC	0000315075	1	RREQ370102	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00		0.00
08/16/2017	REQ_PREENC	REQ370102	2		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	-80.64	0.00		0.00
08/16/2017	REQ_PREENC	REQ370102	2		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	0.00	0.00		0.00
08/16/2017	REQ_PREENC	REQ370102	2		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	80.64	0.00		0.00
08/16/2017	REQ_PREENC	REQ370102	1		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	-58.16	0.00		0.00
08/16/2017	REQ_PREENC	REQ370102	1		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	0.00	0.00		0.00
08/16/2017	REQ_PREENC	REQ370102	1		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	58.16	0.00		0.00
08/16/2017	REQ_PREENC	REQ370102	3		Office Depot/152508/Energizer(R) Industrial Alkali	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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Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

Page No. 3  
 Run Date 01/24/2018  
 Run Time 14:56:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	REQ_PREENC	REQ370102	3		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	115.74	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370102	4		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	20.14	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370102	4		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370102	4		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	-20.14	0.00	0.00	
08/16/2017	REQ_PREENC	REQ370102	3		Office Depot/152508/Energizer(R) Industrial Alkali	0.00	-115.74	0.00	0.00	
Number of Transactions 24						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	00000	5614	01000	2018						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	101	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	437.37	
11/29/2017	GL_JOURNAL	0000393471	101	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	660.59	
12/04/2017	GL_JOURNAL	0000393752	101	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	701.98	
12/12/2017	GL_JOURNAL	0000394287	101	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	671.10	
12/12/2017	GL_JOURNAL	0000394291	85	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	5,132.52	0.00	
Number of Transactions 5						Totals	-7,603.56	0.00	0.00	5,132.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	5853	01000	2018						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/07/2017	AP_VOUCHER	00988147	1	P0000316079	WINDSMITH/TERM PURCHASE ORDER: One Lot o	0.00	0.00	-605.41	0.00	
11/07/2017	AP_VOUCHER	00988147	1	P0000316079	WINDSMITH/TERM PURCHASE ORDER: One Lot o	0.00	0.00	0.00	605.41	
Number of Transactions 2						Totals	0.00	0.00	0.00	-605.41

Number of Transactions 49						Fund	Totals 0000s	-6,922.76	0.00	0.00	4,527.11	2,395.65
Number of Transactions 49						Resource	Totals 00000	-6,922.76	0.00	0.00	4,527.11	2,395.65

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 4  
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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	2401	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	923.60	
11/28/2017	GL_JOURNAL	PAY0393338	6314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	923.60	
01/04/2018	GL_JOURNAL	PAY0394693	6475	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	923.60	
Number of Transactions 3						Totals	-2,770.80	0.00	0.00	2,770.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3202	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	143.45	
11/28/2017	GL_JOURNAL	PAY0393338	11084	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	143.45	
01/04/2018	GL_JOURNAL	PAY0394693	11391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.45	
Number of Transactions 3						Totals	-430.35	0.00	0.00	430.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3302	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	70.66	
11/28/2017	GL_JOURNAL	PAY0393338	16454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	70.65	
01/04/2018	GL_JOURNAL	PAY0394693	16906	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	70.66	
Number of Transactions 3						Totals	-211.97	0.00	0.00	211.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3431	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.83	
11/28/2017	GL_JOURNAL	PAY0393338	20911	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.83	
01/04/2018	GL_JOURNAL	PAY0394693	21418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.83	
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49

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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 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	00001	3451	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.10
11/28/2017	GL_JOURNAL	PAY0393338	24850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.10
01/04/2018	GL_JOURNAL	PAY0394693	25386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.10
Number of Transactions 3						Totals	-105.30	0.00	0.00	105.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3471	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	501.75
11/28/2017	GL_JOURNAL	PAY0393338	28763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	501.75
01/04/2018	GL_JOURNAL	PAY0394693	29327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	501.75
Number of Transactions 3						Totals	-1,505.25	0.00	0.00	1,505.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3502	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.46
11/28/2017	GL_JOURNAL	PAY0393338	33883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.46
01/04/2018	GL_JOURNAL	PAY0394693	34583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	3602	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6457	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	25.77
12/07/2017	GL_JOURNAL	PWC0393918	6251	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	25.77
01/08/2018	GL_JOURNAL	PWC0394890	5122	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	25.77
Number of Transactions 3						Totals	-77.31	0.00	0.00	77.31

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 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	00001	3702	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	3062	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.05		
12/07/2017	GL_JOURNAL	PRM0393916	3075	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.05		
01/08/2018	GL_JOURNAL	PRM0394889	3043	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.05		
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00001	3995	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.44		
11/28/2017	GL_JOURNAL	PAY0393338	38394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.44		
01/04/2018	GL_JOURNAL	PAY0394693	39149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.44		
Number of Transactions 3						Totals	-4.32	0.00	0.00	4.32	
Number of Transactions 30						Fund	Totals 0000s	-5,118.32	0.00	0.00	5,118.32
Number of Transactions 30						Resource	Totals 00001	-5,118.32	0.00	0.00	5,118.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00005	5916	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	808	6193446300	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	71.58		
10/11/2017	GL_JOURNAL	0000390640	812	6195257441	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51		
10/11/2017	GL_JOURNAL	0000390640	811	6195257442	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51		
10/11/2017	GL_JOURNAL	0000390640	810	6195257443	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51		
10/11/2017	GL_JOURNAL	0000390640	809	6195257444	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51		
11/08/2017	GL_JOURNAL	0000392325	812	6195257444	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.61		
11/08/2017	GL_JOURNAL	0000392325	811	6195257443	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.61		
11/08/2017	GL_JOURNAL	0000392325	810	6195257442	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.61		
11/08/2017	GL_JOURNAL	0000392325	809	6195257441	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.61		
11/08/2017	GL_JOURNAL	0000392325	808	6193446300	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	72.39		
12/12/2017	GL_JOURNAL	0000394303	812	6195257444	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.61		

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 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	00005	5916	01000	2018					
DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	811	6195257443	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61
12/12/2017	GL_JOURNAL	0000394303	810	6195257442	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.61
12/12/2017	GL_JOURNAL	0000394303	809	6195257441	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.75
12/12/2017	GL_JOURNAL	0000394303	808	6193446300	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	71.93
Number of Transactions 15						Totals	-486.96	0.00	0.00	486.96
Number of Transactions 15						Fund Totals 0000s	-486.96	0.00	0.00	486.96
Number of Transactions 15						Resource Totals 00005	-486.96	0.00	0.00	486.96

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	1107	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	29,410.15
10/27/2017	GL_JOURNAL	PAY0391514	345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	108,016.35
10/30/2017	GL_BD_JRNL	BAR0391653	44		10/31/2017/Transfer of appropriations for various		-164,472.00	0.00	0.00	0.00
11/15/2017	GL_BD_JRNL	0000392944	86		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15,635.68
11/28/2017	GL_JOURNAL	PAY0393338	344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36,832.38
11/28/2017	GL_JOURNAL	PAY0393338	342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	97,439.81
01/04/2018	GL_JOURNAL	PAY0394693	345	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,131.62
01/04/2018	GL_JOURNAL	PAY0394693	346	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	97,957.54
01/04/2018	GL_JOURNAL	PAY0394693	348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36,832.38
Number of Transactions 10						Totals	-593,727.91	-164,472.00	0.00	429,255.91

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	1109	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14,700.45

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

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Budget 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	1109	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

Number of Transactions 1 Totals -14,700.45 0.00 0.00 0.00 14,700.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1162	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PAY0392244	509	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,584.81
11/28/2017	GL_BD_JRNL	0000393360	210		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,584.81
11/28/2017	GL_JOURNAL	PAY0393338	1603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	176.09
12/06/2017	GL_JOURNAL	PAY0393899	412	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	704.36
01/04/2018	GL_JOURNAL	PAY0394693	1677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,408.72

Number of Transactions 6 Totals -5,458.79 0.00 0.00 0.00 5,458.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1165	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										

01/04/2018	GL_BD_JRNL	0000394700	134		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57

Number of Transactions 2 Totals -157.57 0.00 0.00 0.00 157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1210	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	2381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,903.66
11/28/2017	GL_JOURNAL	PAY0393338	2514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,903.66
01/04/2018	GL_JOURNAL	PAY0394693	2645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,903.66

Number of Transactions 3 Totals -14,710.98 0.00 0.00 0.00 14,710.98

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	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	1240	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,091.36
10/27/2017	GL_JOURNAL	SAL0391572	1	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,290.11
11/28/2017	GL_JOURNAL	PAY0393338	2812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	854.11
01/04/2018	GL_JOURNAL	PAY0394693	2944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,002.39
Number of Transactions 4						Totals	-1,657.75	0.00	0.00	1,657.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1308	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,599.99
11/28/2017	GL_JOURNAL	PAY0393338	3109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,599.99
01/04/2018	GL_JOURNAL	PAY0394693	3240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,599.99
Number of Transactions 3						Totals	-34,799.97	0.00	0.00	34,799.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	2236	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-713.87
10/27/2017	GL_JOURNAL	SAL0391560	12	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3,205.29
11/27/2017	GL_JOURNAL	SAL0393295	678	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	886.63
11/27/2017	GL_JOURNAL	SAL0393295	699	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	252.66
11/27/2017	GL_JOURNAL	SAL0393295	728	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	401.85
11/28/2017	GL_JOURNAL	PAY0393338	5498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,000.47
01/04/2018	GL_JOURNAL	PAY0394693	5647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,000.47
Number of Transactions 7						Totals	377.08	0.00	0.00	-377.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	2401	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,485.78
11/28/2017	GL_JOURNAL	PAY0393338	6315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,485.78

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

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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	2401	01000	2018						
		DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	01/04/2018	GL_JOURNAL	PAY0394693	6476	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,485.78	
	Number of Transactions 3						Totals	-28,457.34	0.00	0.00	0.00	28,457.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	00010	2456	01000	2018						
		DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
	11/08/2017	GL_JOURNAL	PAY0392244	2645	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,696.64	
	12/06/2017	GL_JOURNAL	PAY0393899	2124	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	212.08	
	01/04/2018	GL_JOURNAL	PAY0394693	7174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	212.08	
	Number of Transactions 3						Totals	-2,120.80	0.00	0.00	0.00	2,120.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	00010	2905	01000	2018						
		DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	6985	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	703.82	
	11/28/2017	GL_JOURNAL	PAY0393338	7243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	703.82	
	01/04/2018	GL_JOURNAL	PAY0394693	7401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	703.82	
	Number of Transactions 3						Totals	-2,111.46	0.00	0.00	0.00	2,111.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	00010	3101	01000	2018						
		DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	8137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,243.88	
	10/27/2017	GL_JOURNAL	PAY0391514	8124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,673.88	
	10/27/2017	GL_JOURNAL	PAY0391514	8125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	707.59	
	10/27/2017	GL_JOURNAL	PAY0391514	8127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.48	
	10/27/2017	GL_JOURNAL	PAY0391514	8130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17,994.42	
	10/27/2017	GL_JOURNAL	SAL0391572	3	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-186.16	
	10/30/2017	GL_BD_JRNL	BAR0391653	158		10/31/2017/Transfer of appropriations for various		-23,733.00	0.00	0.00	0.00	
	11/15/2017	GL_BD_JRNL	0000392944	87		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	11/28/2017	GL_JOURNAL	PAY0393338	8372	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,673.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
DeptID	Resource	Account	Fund	Budget Period						
0177	00010	3101	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	707.59	
11/28/2017	GL_JOURNAL	PAY0393338	8385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,314.92	
11/28/2017	GL_JOURNAL	PAY0393338	8379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14,737.08	
11/28/2017	GL_JOURNAL	PAY0393338	8378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,256.23	
11/28/2017	GL_JOURNAL	PAY0393338	8375	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	123.25	
01/04/2018	GL_JOURNAL	PAY0394693	8625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,337.65	
01/04/2018	GL_JOURNAL	PAY0394693	8618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14,346.94	
01/04/2018	GL_JOURNAL	PAY0394693	8617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,029.09	
01/04/2018	GL_JOURNAL	PAY0394693	8615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	144.65	
01/04/2018	GL_JOURNAL	PAY0394693	8613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	707.59	
01/04/2018	GL_JOURNAL	PAY0394693	8612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,673.88	
Number of Transactions 20						Totals	-96,376.84	-23,733.00	0.00	72,643.84
0177	00010	3102	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3965	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	244.83	
12/06/2017	GL_JOURNAL	PAY0393899	3166	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	10396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-306.03	0.00	0.00	306.03
0177	00010	3202	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.23	
10/27/2017	GL_JOURNAL	PAY0391514	10739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.93	
10/27/2017	GL_JOURNAL	SAL0391560	14	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-497.81	
11/27/2017	GL_JOURNAL	SAL0393295	679	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	137.70	
11/27/2017	GL_JOURNAL	SAL0393295	700	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	53.31	
11/27/2017	GL_JOURNAL	SAL0393295	729	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	148.03	
11/28/2017	GL_JOURNAL	PAY0393338	11085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.23	
11/28/2017	GL_JOURNAL	PAY0393338	11086	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	155.38	
01/04/2018	GL_JOURNAL	PAY0394693	11393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	155.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3202	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	11392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.23	
Number of Transactions 10						Totals	-4,599.61	0.00	0.00	4,599.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,778.11	
10/27/2017	GL_JOURNAL	PAY0391514	13247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	169.87	
10/27/2017	GL_JOURNAL	PAY0391514	13260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	427.75	
10/27/2017	GL_JOURNAL	PAY0391514	13250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.83	
10/27/2017	GL_JOURNAL	PAY0391514	13248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.34	
10/27/2017	GL_JOURNAL	SAL0391572	2	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-18.71	
10/30/2017	GL_BD_JRNL	BAR0391653	386		10/31/2017/Transfer of appropriations for various	-2,385.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	5044	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.98	
11/15/2017	GL_BD_JRNL	0000392944	88		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	168.75	
11/28/2017	GL_JOURNAL	PAY0393338	13629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	249.88	
11/28/2017	GL_JOURNAL	PAY0393338	13630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,411.31	
11/28/2017	GL_JOURNAL	PAY0393338	13636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	534.58	
11/28/2017	GL_JOURNAL	PAY0393338	13626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.39	
11/28/2017	GL_JOURNAL	PAY0393338	13624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.18	
12/06/2017	GL_JOURNAL	PAY0393899	4027	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	10.21	
01/04/2018	GL_JOURNAL	PAY0394693	14013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	168.76	
01/04/2018	GL_JOURNAL	PAY0394693	14014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.18	
01/04/2018	GL_JOURNAL	PAY0394693	14026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	536.87	
01/04/2018	GL_JOURNAL	PAY0394693	14019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,436.67	
01/04/2018	GL_JOURNAL	PAY0394693	14018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	103.58	
01/04/2018	GL_JOURNAL	PAY0394693	14016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.53	
Number of Transactions 22						Totals	-9,642.06	-2,385.00	0.00	7,257.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	3302	01000	2018				
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3302	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	53.87	
10/27/2017	GL_JOURNAL	PAY0391514	15958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	747.94	
10/27/2017	GL_JOURNAL	PAY0391514	15960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-55.67	
10/27/2017	GL_JOURNAL	SAL0391560	13	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-245.21	
11/08/2017	GL_JOURNAL	PAY0392244	6335	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	24.60	
11/27/2017	GL_JOURNAL	SAL0393295	702	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	3.46	
11/27/2017	GL_JOURNAL	SAL0393295	701	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	14.82	
11/27/2017	GL_JOURNAL	SAL0393295	731	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	5.62	
11/27/2017	GL_JOURNAL	SAL0393295	730	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	24.05	
11/27/2017	GL_JOURNAL	SAL0393295	681	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	12.85	
11/27/2017	GL_JOURNAL	SAL0393295	680	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	54.97	
11/28/2017	GL_JOURNAL	PAY0393338	16460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.82	
11/28/2017	GL_JOURNAL	PAY0393338	16457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.46	
11/28/2017	GL_JOURNAL	PAY0393338	16455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	733.09	
12/06/2017	GL_JOURNAL	PAY0393899	5119	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.08	
01/04/2018	GL_JOURNAL	PAY0394693	16907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	736.15	
01/04/2018	GL_JOURNAL	PAY0394693	16909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	75.46	
01/04/2018	GL_JOURNAL	PAY0394693	16912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	53.87	
Number of Transactions 18						-----				
Totals						-2,372.23	0.00	0.00	0.00	2,372.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3421	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	18449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	186.15
10/27/2017	GL_JOURNAL	PAY0391514	18447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	18444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.14
10/30/2017	GL_BD_JRNL	BAR0391653	842		10/31/2017/Transfer of appropriations for various	-204.00	0.00	0.00	0.00
11/15/2017	GL_BD_JRNL	0000392944	89		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	51.00
11/28/2017	GL_JOURNAL	PAY0393338	19005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142.80
11/28/2017	GL_JOURNAL	PAY0393338	19004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.95
11/28/2017	GL_JOURNAL	PAY0393338	19002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3421	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	19000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.14	
01/04/2018	GL_JOURNAL	PAY0394693	19486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.00	
01/04/2018	GL_JOURNAL	PAY0394693	19492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80	
01/04/2018	GL_JOURNAL	PAY0394693	19491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.75	
01/04/2018	GL_JOURNAL	PAY0394693	19489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.14	
Number of Transactions 19						Totals	-913.92	-204.00	0.00	0.00	709.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3431	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.77	
10/27/2017	GL_JOURNAL	PAY0391514	20326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.75	
10/27/2017	GL_JOURNAL	SAL0391560	19	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4.75	
11/27/2017	GL_JOURNAL	SAL0393295	732	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	4.74	
11/28/2017	GL_JOURNAL	PAY0393338	20912	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.77	
11/28/2017	GL_JOURNAL	PAY0393338	20913	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.75	
01/04/2018	GL_JOURNAL	PAY0394693	21420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.75	
01/04/2018	GL_JOURNAL	PAY0394693	21419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26.77	
Number of Transactions 8						Totals	-94.55	0.00	0.00	0.00	94.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3441	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.52	
10/27/2017	GL_JOURNAL	PAY0391514	22327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	374.40	
10/27/2017	GL_JOURNAL	PAY0391514	22323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,650.65	
10/27/2017	GL_JOURNAL	PAY0391514	22321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
10/30/2017	GL_BD_JRNL	BAR0391653	956		10/31/2017/Transfer of appropriations for various	-1,708.00	0.00	0.00	0.00	0.00	
11/15/2017	GL_BD_JRNL	0000392944	90		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22942	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0177	00010	3441	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	22943	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.52	
11/28/2017	GL_JOURNAL	PAY0393338	22952	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	468.00	
11/28/2017	GL_JOURNAL	PAY0393338	22948	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.85	
11/28/2017	GL_JOURNAL	PAY0393338	22947	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	210.60	
11/28/2017	GL_JOURNAL	PAY0393338	22945	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
01/04/2018	GL_JOURNAL	PAY0394693	23458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.52	
01/04/2018	GL_JOURNAL	PAY0394693	23468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	468.00	
01/04/2018	GL_JOURNAL	PAY0394693	23464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.85	
01/04/2018	GL_JOURNAL	PAY0394693	23463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	117.00	
01/04/2018	GL_JOURNAL	PAY0394693	23461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.40	
Number of Transactions 19						Totals	-8,049.91	-1,708.00	0.00	0.00	6,341.91
0177	00010	3451	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	24195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	245.70	
10/27/2017	GL_JOURNAL	PAY0391514	24196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	43.54	
10/27/2017	GL_JOURNAL	SAL0391560	18	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-43.53	
11/27/2017	GL_JOURNAL	SAL0393295	733	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	43.53	
11/28/2017	GL_JOURNAL	PAY0393338	24852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	43.54	
11/28/2017	GL_JOURNAL	PAY0393338	24851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	245.70	
01/04/2018	GL_JOURNAL	PAY0394693	25387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	245.70	
01/04/2018	GL_JOURNAL	PAY0394693	25388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	43.54	
Number of Transactions 8						Totals	-867.72	0.00	0.00	0.00	867.72
0177	00010	3461	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,692.00	
10/27/2017	GL_JOURNAL	PAY0391514	26186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29,724.90	
10/27/2017	GL_JOURNAL	PAY0391514	26184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	471.30	
10/27/2017	GL_JOURNAL	PAY0391514	26182	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	936.60	

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3461	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20		
10/30/2017	GL_BD_JRNL	BAR0391653	1070		10/31/2017/Transfer of appropriations for various	-31,862.00	0.00	0.00	0.00		
11/15/2017	GL_BD_JRNL	0000392944	91		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	26884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,165.60		
11/28/2017	GL_JOURNAL	PAY0393338	26880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22,168.80		
11/28/2017	GL_JOURNAL	PAY0393338	26879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,608.90		
11/28/2017	GL_JOURNAL	PAY0393338	26877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	471.30		
11/28/2017	GL_JOURNAL	PAY0393338	26874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20		
11/28/2017	GL_JOURNAL	PAY0393338	26875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	936.60		
01/04/2018	GL_JOURNAL	PAY0394693	27419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20		
01/04/2018	GL_JOURNAL	PAY0394693	27420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	936.60		
01/04/2018	GL_JOURNAL	PAY0394693	27429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,165.60		
01/04/2018	GL_JOURNAL	PAY0394693	27425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22,168.80		
01/04/2018	GL_JOURNAL	PAY0394693	27424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,135.30		
01/04/2018	GL_JOURNAL	PAY0394693	27422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30		
Number of Transactions 19						Totals	-140,571.20	-31,862.00	0.00	0.00	108,709.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3471	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	28042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	962.20		
10/27/2017	GL_JOURNAL	PAY0391514	28041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,059.45		
10/27/2017	GL_JOURNAL	SAL0391560	21	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-347.72		
11/27/2017	GL_JOURNAL	SAL0393295	734	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	962.19		
11/28/2017	GL_JOURNAL	PAY0393338	28764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,059.45		
11/28/2017	GL_JOURNAL	PAY0393338	28765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	962.19		
01/04/2018	GL_JOURNAL	PAY0394693	29328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,059.45		
01/04/2018	GL_JOURNAL	PAY0394693	29329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	962.19		
Number of Transactions 8						Totals	-15,679.40	0.00	0.00	0.00	15,679.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3501	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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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	3501	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.71	
10/27/2017	GL_JOURNAL	PAY0391514	30309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.80	
10/27/2017	GL_JOURNAL	PAY0391514	30310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.45	
10/27/2017	GL_JOURNAL	PAY0391514	30312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.55	
10/27/2017	GL_JOURNAL	PAY0391514	30315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	61.34	
10/27/2017	GL_JOURNAL	SAL0391572	4	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-0.65	
10/30/2017	GL_BD_JRNL	BAR0391653	614		10/31/2017/Transfer of appropriations for various	-82.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7657	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.79	
11/15/2017	GL_BD_JRNL	0000392944	92		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	31059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.42	
11/28/2017	GL_JOURNAL	PAY0393338	31053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	48.81	
11/28/2017	GL_JOURNAL	PAY0393338	31052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.61	
11/28/2017	GL_JOURNAL	PAY0393338	31049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.43	
11/28/2017	GL_JOURNAL	PAY0393338	31046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.80	
11/28/2017	GL_JOURNAL	PAY0393338	31047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.45	
12/06/2017	GL_JOURNAL	PAY0393899	6175	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	31690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.80	
01/04/2018	GL_JOURNAL	PAY0394693	31691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.46	
01/04/2018	GL_JOURNAL	PAY0394693	31703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.49	
01/04/2018	GL_JOURNAL	PAY0394693	31696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	49.69	
01/04/2018	GL_JOURNAL	PAY0394693	31695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.56	
01/04/2018	GL_JOURNAL	PAY0394693	31693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.50	
Number of Transactions 22						Totals	-332.36	-82.00	0.00	0.00	250.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3502	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	33028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.34	
10/27/2017	GL_JOURNAL	PAY0391514	33025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.36	
10/27/2017	GL_JOURNAL	PAY0391514	33023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.74	
10/27/2017	GL_JOURNAL	SAL0391560	15	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1.61	
11/08/2017	GL_JOURNAL	PAY0392244	8945	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.84	
11/27/2017	GL_JOURNAL	SAL0393295	735	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.20	
11/27/2017	GL_JOURNAL	SAL0393295	703	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.12	
11/27/2017	GL_JOURNAL	SAL0393295	682	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.44	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	00010	3502	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.35
11/28/2017	GL_JOURNAL	PAY0393338	33886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.50
11/28/2017	GL_JOURNAL	PAY0393338	33884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.75
12/06/2017	GL_JOURNAL	PAY0393899	7264	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	34584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.84
01/04/2018	GL_JOURNAL	PAY0394693	34589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.37
01/04/2018	GL_JOURNAL	PAY0394693	34586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 15						Totals	-16.13	0.00	0.00	16.13
DeptID	Resource	Account	Fund	Budget Period						
0177	00010	3601	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391572	5	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-35.99
10/30/2017	GL_BD_JRNL	BAR0391653	728		10/31/2017/Transfer of appropriations for various	-4,934.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1681	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.22
11/08/2017	GL_JOURNAL	PWC0392334	1682	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	410.14
11/08/2017	GL_JOURNAL	PWC0392334	1687	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.45
11/08/2017	GL_JOURNAL	PWC0392334	1686	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	136.81
11/08/2017	GL_JOURNAL	PWC0392334	1685	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	323.64
11/08/2017	GL_JOURNAL	PWC0392334	1684	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	820.54
11/08/2017	GL_JOURNAL	PWC0392334	1683	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,013.66
11/15/2017	GL_BD_JRNL	0000392944	93		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1565	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	23.83
12/07/2017	GL_JOURNAL	PWC0393918	1564	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	136.81
12/07/2017	GL_JOURNAL	PWC0393918	1563	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	323.64
12/07/2017	GL_JOURNAL	PWC0393918	1562	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1,027.62
12/07/2017	GL_JOURNAL	PWC0393918	1561	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	2,718.57
12/07/2017	GL_JOURNAL	PWC0393918	1560	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.65
12/07/2017	GL_JOURNAL	PWC0393918	1559	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.91
12/07/2017	GL_JOURNAL	PWC0393918	1558	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	436.24
12/07/2017	GL_JOURNAL	PWC0393918	1557	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	44.22
01/08/2018	GL_JOURNAL	PWC0394890	1307	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	198.97
01/08/2018	GL_JOURNAL	PWC0394890	1308	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	39.30
01/08/2018	GL_JOURNAL	PWC0394890	1314	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	27.97
01/08/2018	GL_JOURNAL	PWC0394890	1313	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	136.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3601	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	1312	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	323.64	
01/08/2018	GL_JOURNAL	PWC0394890	1311	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1,027.62	
01/08/2018	GL_JOURNAL	PWC0394890	1310	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1309	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2,733.02	
Number of Transactions 27						Totals	-18,904.69	-4,934.00	0.00	13,970.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3602	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391560	16	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-89.43	
11/08/2017	GL_JOURNAL	PWC0392334	6458	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	47.34	
11/08/2017	GL_JOURNAL	PWC0392334	6459	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	264.65	
11/08/2017	GL_JOURNAL	PWC0392334	6460	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-19.92	
11/08/2017	GL_JOURNAL	PWC0392334	6461	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.64	
11/27/2017	GL_JOURNAL	SAL0393295	737	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	11.21	
11/27/2017	GL_JOURNAL	SAL0393295	704	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	7.05	
11/27/2017	GL_JOURNAL	SAL0393295	683	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	24.74	
12/07/2017	GL_JOURNAL	PWC0393918	6255	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.64	
12/07/2017	GL_JOURNAL	PWC0393918	6252	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.92	
12/07/2017	GL_JOURNAL	PWC0393918	6253	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	264.65	
12/07/2017	GL_JOURNAL	PWC0393918	6254	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.91	
01/08/2018	GL_JOURNAL	PWC0394890	5123	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.92	
01/08/2018	GL_JOURNAL	PWC0394890	5124	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	264.65	
01/08/2018	GL_JOURNAL	PWC0394890	5125	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.91	
01/08/2018	GL_JOURNAL	PWC0394890	5126	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.64	
Number of Transactions 16						Totals	-901.52	0.00	0.00	901.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	3701	01000	2018				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391572	6	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-9.42
10/30/2017	GL_BD_JRNL	BAR0391653	272		10/31/2017/Transfer of appropriations for various	-1,201.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	797	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.97

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

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	3701	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	796	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	35.80	
11/08/2017	GL_JOURNAL	PRM0392331	795	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	46.86	
11/08/2017	GL_JOURNAL	PRM0392331	794	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	214.69	
11/08/2017	GL_JOURNAL	PRM0392331	793	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	788.52	
11/08/2017	GL_JOURNAL	PRM0392331	792	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	107.31	
11/15/2017	GL_BD_JRNL	0000392944	94		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	789	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.24	
12/07/2017	GL_JOURNAL	PRM0393916	788	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	35.80	
12/07/2017	GL_JOURNAL	PRM0393916	787	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	46.86	
12/07/2017	GL_JOURNAL	PRM0393916	784	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	114.14	
12/07/2017	GL_JOURNAL	PRM0393916	785	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	711.31	
12/07/2017	GL_JOURNAL	PRM0393916	786	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	268.88	
01/08/2018	GL_JOURNAL	PRM0394889	778	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	52.06	
01/08/2018	GL_JOURNAL	PRM0394889	779	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	715.09	
01/08/2018	GL_JOURNAL	PRM0394889	783	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.32	
01/08/2018	GL_JOURNAL	PRM0394889	782	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	35.80	
01/08/2018	GL_JOURNAL	PRM0394889	781	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	46.86	
01/08/2018	GL_JOURNAL	PRM0394889	780	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	268.88	
Number of Transactions 21						Totals	-4,701.97	-1,201.00	0.00	0.00	3,500.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3702	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391560	17	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2.78
11/08/2017	GL_JOURNAL	PRM0392331	3065	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.61
11/08/2017	GL_JOURNAL	PRM0392331	3064	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	-0.62
11/08/2017	GL_JOURNAL	PRM0392331	3063	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.47
11/27/2017	GL_JOURNAL	SAL0393295	738	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.35
11/27/2017	GL_JOURNAL	SAL0393295	705	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.22
11/27/2017	GL_JOURNAL	SAL0393295	684	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.77
12/07/2017	GL_JOURNAL	PRM0393916	3078	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.61
12/07/2017	GL_JOURNAL	PRM0393916	3076	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.47
12/07/2017	GL_JOURNAL	PRM0393916	3077	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.87
01/08/2018	GL_JOURNAL	PRM0394889	3044	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.47
01/08/2018	GL_JOURNAL	PRM0394889	3046	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3702	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	3045	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.87	
Number of Transactions 13						Totals	-2.92	0.00	0.00	2.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3985	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.88	
10/27/2017	GL_JOURNAL	PAY0391514	35559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	185.17	
10/27/2017	GL_JOURNAL	PAY0391514	35557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.42	
10/27/2017	GL_JOURNAL	PAY0391514	35554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.10	
10/27/2017	GL_JOURNAL	PAY0391514	35555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.65	
10/30/2017	GL_BD_JRNL	BAR0391653	500		10/31/2017/Transfer of appropriations for various	-262.00	0.00	0.00	0.00	
11/15/2017	GL_BD_JRNL	0000392944	95		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.10	
11/28/2017	GL_JOURNAL	PAY0393338	36465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.65	
11/28/2017	GL_JOURNAL	PAY0393338	36474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.46	
11/28/2017	GL_JOURNAL	PAY0393338	36470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	139.61	
11/28/2017	GL_JOURNAL	PAY0393338	36469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.39	
11/28/2017	GL_JOURNAL	PAY0393338	36467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.42	
01/04/2018	GL_JOURNAL	PAY0394693	37209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	57.46	
01/04/2018	GL_JOURNAL	PAY0394693	37205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	139.61	
01/04/2018	GL_JOURNAL	PAY0394693	37204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.85	
01/04/2018	GL_JOURNAL	PAY0394693	37202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.42	
01/04/2018	GL_JOURNAL	PAY0394693	37200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.65	
01/04/2018	GL_JOURNAL	PAY0394693	37199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.10	
Number of Transactions 19						Totals	-1,007.94	-262.00	0.00	745.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	2018				
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	37460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.38
10/27/2017	GL_JOURNAL	PAY0391514	37459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.80
10/27/2017	GL_JOURNAL	SAL0391560	20	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	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	3995	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/27/2017	GL_JOURNAL	SAL0393295	736	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	1.38	
11/28/2017	GL_JOURNAL	PAY0393338	38395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.80	
11/28/2017	GL_JOURNAL	PAY0393338	38396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.57	
01/04/2018	GL_JOURNAL	PAY0394693	39150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.80	
01/04/2018	GL_JOURNAL	PAY0394693	39151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.57	
Number of Transactions 8						Totals	-46.88	0.00	0.00	46.88	
Number of Transactions 340						Fund	Totals 0000s	-1,002,913.82	-230,843.00	0.00	772,070.82
Number of Transactions 340						Resource	Totals 00010	-1,002,913.82	-230,843.00	0.00	772,070.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00011	1162	01000	2018							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57	
10/27/2017	GL_JOURNAL	PAY0391514	1498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,363.55	
11/08/2017	GL_JOURNAL	PAY0392244	510	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,024.21	
11/08/2017	GL_JOURNAL	PAY0392244	514	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	1604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.28	
12/06/2017	GL_JOURNAL	PAY0393899	415	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14	
01/04/2018	GL_BD_JRNL	0000394700	135		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	1679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	787.85	
01/04/2018	GL_JOURNAL	PAY0394693	1682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 10						Totals	-6,696.73	0.00	0.00	6,696.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00011	3101	01000	2018							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	113.70	
11/08/2017	GL_JOURNAL	PAY0392244	3218	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	68.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	3212	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	34.11	
11/28/2017	GL_JOURNAL	PAY0393338	8380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.22	
12/06/2017	GL_JOURNAL	PAY0393899	2557	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74	
01/04/2018	GL_BD_JRNL	0000394700	136		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.95	
01/04/2018	GL_JOURNAL	PAY0394693	8626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 9						Totals	-443.42	0.00	0.00	0.00	443.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00011	3301	01000	2018							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	34.29	
10/27/2017	GL_JOURNAL	PAY0391514	13261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.28	
11/08/2017	GL_JOURNAL	PAY0392244	5045	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	24.62	
11/08/2017	GL_JOURNAL	PAY0392244	5051	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.21	
11/28/2017	GL_JOURNAL	PAY0393338	13631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.50	
12/06/2017	GL_JOURNAL	PAY0393899	4030	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.57	
01/04/2018	GL_BD_JRNL	0000394700	137		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	14027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.58	
01/04/2018	GL_JOURNAL	PAY0394693	14021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	21.19	
01/04/2018	GL_JOURNAL	PAY0394693	14020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.86	
Number of Transactions 10						Totals	-117.10	0.00	0.00	0.00	117.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00011	3501	01000	2018							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.20	
10/27/2017	GL_JOURNAL	PAY0391514	30323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7664	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.31	
11/08/2017	GL_JOURNAL	PAY0392244	7658	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.52	
11/28/2017	GL_JOURNAL	PAY0393338	31054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
12/06/2017	GL_JOURNAL	PAY0393899	6178	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.16	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00011	3501	01000	2018					
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	138		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	31704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16
Totals						-3.39	0.00	0.00	3.39
Number of Transactions 10									
DeptID	Resource	Account	Fund	Budget Period					
0177	00011	3601	01000	2018					
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1688	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	28.58
11/08/2017	GL_JOURNAL	PWC0392334	1689	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	65.94
11/08/2017	GL_JOURNAL	PWC0392334	1690	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1691	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1566	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1567	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79
01/08/2018	GL_BD_JRNL	0000394894	33		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	1315	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	1316	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	1317	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79
Totals						-186.83	0.00	0.00	186.83
Number of Transactions 10									
Number of Transactions 49									
Fund						-7,447.47	0.00	0.00	7,447.47
Number of Transactions 49									
Resource						-7,447.47	0.00	0.00	7,447.47
DeptID	Resource	Account	Fund	Budget Period					
0177	00016	1118	01000	2018					
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,888.55
10/27/2017	GL_JOURNAL	SAL0391567	12	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5,716.23
11/28/2017	GL_JOURNAL	PAY0393338	1099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,473.83

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

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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	00016	1118	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
12/11/2017	GL_JOURNAL	SAL0394155	300	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2,655.62
12/11/2017	GL_JOURNAL	SAL0394155	282	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3,609.30
01/04/2018	GL_JOURNAL	PAY0394693	1107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,044.88
Number of Transactions 6						Totals	-13,426.11	0.00	0.00	13,426.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	1162	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	511	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	94.54
Number of Transactions 2						Totals	-252.11	0.00	0.00	252.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3101	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,571.21
10/27/2017	GL_JOURNAL	SAL0391567	14	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-824.85
11/08/2017	GL_JOURNAL	PAY0392244	3213	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.64
11/28/2017	GL_JOURNAL	PAY0393338	8381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,078.47
12/11/2017	GL_JOURNAL	SAL0394155	283	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-520.82
12/11/2017	GL_JOURNAL	SAL0394155	301	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-383.21
01/04/2018	GL_JOURNAL	PAY0394693	8621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,016.57
Number of Transactions 7						Totals	-1,951.01	0.00	0.00	1,951.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	169.98
10/27/2017	GL_JOURNAL	SAL0391567	13	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-82.89
11/08/2017	GL_JOURNAL	PAY0392244	5046	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.48
11/28/2017	GL_JOURNAL	PAY0393338	13632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	108.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	2018						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394155	302	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-38.51	
12/11/2017	GL_JOURNAL	SAL0394155	284	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-52.34	
01/04/2018	GL_JOURNAL	PAY0394693	14022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	102.18	
Number of Transactions 7						Totals	-208.31	0.00	0.00	208.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3421	01000	2018						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.46	
10/27/2017	GL_JOURNAL	SAL0391567	19	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4.08	
11/28/2017	GL_JOURNAL	PAY0393338	19006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.26	
12/11/2017	GL_JOURNAL	SAL0394155	303	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7.04	
01/04/2018	GL_JOURNAL	PAY0394693	19493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 5						Totals	-38.86	0.00	0.00	38.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3441	01000	2018						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	215.28	
10/27/2017	GL_JOURNAL	SAL0391567	18	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-37.44	
11/28/2017	GL_JOURNAL	PAY0393338	22949	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	121.68	
12/11/2017	GL_JOURNAL	SAL0394155	304	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-64.67	
01/04/2018	GL_JOURNAL	PAY0394693	23465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 5						Totals	-356.53	0.00	0.00	356.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3461	01000	2018						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,447.48	
10/27/2017	GL_JOURNAL	SAL0391567	21	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-754.08	
11/28/2017	GL_JOURNAL	PAY0393338	26881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,562.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3461	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
12/11/2017	GL_JOURNAL	SAL0394155	305	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,302.51	
01/04/2018	GL_JOURNAL	PAY0394693	27426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,562.28	
Number of Transactions 5						Totals	-4,515.45	0.00	0.00	4,515.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3501	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.53	
10/27/2017	GL_JOURNAL	SAL0391567	15	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.85	
11/08/2017	GL_JOURNAL	PAY0392244	7659	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	31055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.74	
12/11/2017	GL_JOURNAL	SAL0394155	306	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.32	
12/11/2017	GL_JOURNAL	SAL0394155	285	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.80	
01/04/2018	GL_JOURNAL	PAY0394693	31699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.53	
Number of Transactions 7						Totals	-6.87	0.00	0.00	6.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391567	16	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-159.48	
11/08/2017	GL_JOURNAL	PWC0392334	1694	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	303.79	
11/08/2017	GL_JOURNAL	PWC0392334	1693	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1692	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.64	
12/07/2017	GL_JOURNAL	PWC0393918	1568	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	208.52	
12/11/2017	GL_JOURNAL	SAL0394155	286	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-100.70	
12/11/2017	GL_JOURNAL	SAL0394155	308	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-74.09	
01/08/2018	GL_JOURNAL	PWC0394890	1318	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	196.55	
Number of Transactions 8						Totals	-381.63	0.00	0.00	381.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00016	3701	01000	2018				
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00016	3701	01000	2018							
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	SAL0391567	17	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-41.73		
11/08/2017	GL_JOURNAL	PRM0392331	798	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	79.49		
12/07/2017	GL_JOURNAL	PRM0393916	790	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	54.56		
12/11/2017	GL_JOURNAL	SAL0394155	309	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-19.38		
12/11/2017	GL_JOURNAL	SAL0394155	287	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-26.34		
01/08/2018	GL_JOURNAL	PRM0394889	784	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	51.43		
Number of Transactions 6						Totals	-98.03	0.00	0.00	98.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00016	3985	01000	2018							
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.34		
10/27/2017	GL_JOURNAL	SAL0391567	20	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.06		
11/28/2017	GL_JOURNAL	PAY0393338	36471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.34		
12/11/2017	GL_JOURNAL	SAL0394155	307	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.14		
01/04/2018	GL_JOURNAL	PAY0394693	37206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.34		
Number of Transactions 5						Totals	-26.82	0.00	0.00	26.82	
Number of Transactions 63						Fund	Totals 0000s	-21,261.73	0.00	0.00	21,261.73
Number of Transactions 63						Resource	Totals 00016	-21,261.73	0.00	0.00	21,261.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00030	2201	25000	2018							
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,316.27		
11/28/2017	GL_JOURNAL	PAY0393338	4851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,316.27		
01/04/2018	GL_JOURNAL	PAY0394693	4996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,632.24		
Number of Transactions 3						Totals	-19,264.78	0.00	0.00	19,264.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	2320	25000	2018					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	5850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,124.17
11/28/2017	GL_JOURNAL	PAY0393338	6031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,124.17
01/04/2018	GL_JOURNAL	PAY0394693	6192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,124.17
Number of Transactions 3						Totals	-9,372.51	0.00	0.00	9,372.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3202	25000	2018					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,466.20
11/28/2017	GL_JOURNAL	PAY0393338	11092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,466.20
01/04/2018	GL_JOURNAL	PAY0394693	11399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,515.27
Number of Transactions 3						Totals	-4,447.67	0.00	0.00	4,447.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3302	25000	2018					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	722.22
11/28/2017	GL_JOURNAL	PAY0393338	16465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	722.20
01/04/2018	GL_JOURNAL	PAY0394693	16917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	746.36
Number of Transactions 3						Totals	-2,190.78	0.00	0.00	2,190.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3431	25000	2018					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	29.07
11/28/2017	GL_JOURNAL	PAY0393338	20918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.07
01/04/2018	GL_JOURNAL	PAY0394693	21425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	29.07
Number of Transactions 3						Totals	-87.21	0.00	0.00	87.21

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

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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	00030	3451	25000	2018					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	266.76
11/28/2017	GL_JOURNAL	PAY0393338	24857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	266.76
01/04/2018	GL_JOURNAL	PAY0394693	25393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	266.76
Number of Transactions 3						Totals	-800.28	0.00	0.00	800.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3471	25000	2018					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	28047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,142.30
11/28/2017	GL_JOURNAL	PAY0393338	28770	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,142.30
01/04/2018	GL_JOURNAL	PAY0394693	29334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,142.30
Number of Transactions 3						Totals	-9,426.90	0.00	0.00	9,426.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3502	25000	2018					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	33033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.73
11/28/2017	GL_JOURNAL	PAY0393338	33894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.72
01/04/2018	GL_JOURNAL	PAY0394693	34594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.89
Number of Transactions 3						Totals	-14.34	0.00	0.00	14.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3602	25000	2018					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	6462	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	87.16
11/08/2017	GL_JOURNAL	PWC0392334	6463	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	176.22
12/07/2017	GL_JOURNAL	PWC0393918	6256	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	87.16
12/07/2017	GL_JOURNAL	PWC0393918	6257	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	176.22
01/08/2018	GL_JOURNAL	PWC0394890	5127	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	87.16
01/08/2018	GL_JOURNAL	PWC0394890	5128	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	185.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00030	3602	25000	2018							
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 6						Totals	-798.96	0.00	0.00	798.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00030	3702	25000	2018							
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	3066	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.44		
11/08/2017	GL_JOURNAL	PRM0392331	3067	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.62		
12/07/2017	GL_JOURNAL	PRM0393916	3079	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.44		
12/07/2017	GL_JOURNAL	PRM0393916	3080	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.62		
01/08/2018	GL_JOURNAL	PRM0394889	3047	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.76		
01/08/2018	GL_JOURNAL	PRM0394889	3048	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.62		
Number of Transactions 6						Totals	-57.50	0.00	0.00	57.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00030	3995	25000	2018							
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	14.73		
11/28/2017	GL_JOURNAL	PAY0393338	38401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.73		
01/04/2018	GL_JOURNAL	PAY0394693	39156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.21		
Number of Transactions 3						Totals	-44.67	0.00	0.00	44.67	
Number of Transactions 39						Fund	Totals 2000s	-46,505.60	0.00	0.00	46,505.60
Number of Transactions 39						Resource	Totals 00030	-46,505.60	0.00	0.00	46,505.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00031	4302	01000	2018							
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/31/2017	REQ PREENC	REQ369342	8		Waxie Sanitary Supply/152508/WAXIE LEMON OIL HIGH-	0.00	67.50	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
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2018					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369342	8		Waxie Sanitary Supply/152508/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	8		Waxie Sanitary Supply/152508/WAXIE LEMON OIL HIGH-	0.00	-67.50	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	9		Waxie Sanitary Supply/152508/SA SCC SPARTAN BIOR	0.00	32.43	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	9		Waxie Sanitary Supply/152508/SA SCC SPARTAN BIOR	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	9		Waxie Sanitary Supply/152508/SA SCC SPARTAN BIOR	0.00	-32.43	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	10		Waxie Sanitary Supply/152508/WAXIE CITRUS MULTIPUR	0.00	42.32	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	10		Waxie Sanitary Supply/152508/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	10		Waxie Sanitary Supply/152508/WAXIE CITRUS MULTIPUR	0.00	-42.32	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	11		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO	0.00	90.66	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	11		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	11		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO	0.00	-90.66	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	12		Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT	0.00	124.76	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	12		Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	12		Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT	0.00	-124.76	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	13		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	387.44	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	13		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	13		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	-387.44	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	14		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	14		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	14		Waxie Sanitary Supply/152508/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	15		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	496.56	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	15		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	15		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	-496.56	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	16		Waxie Sanitary Supply/152508/WAXIE 40X48 16 MIC NA	0.00	170.88	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	16		Waxie Sanitary Supply/152508/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	16		Waxie Sanitary Supply/152508/WAXIE 40X48 16 MIC NA	0.00	-170.88	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	17		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00	365.88	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	17		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	17		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00	-365.88	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	6		Waxie Sanitary Supply/152508/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	6		Waxie Sanitary Supply/152508/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	6		Waxie Sanitary Supply/152508/WAXIE W8644L NITRILE	0.00	-103.60	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	7		Waxie Sanitary Supply/152508/PREMIER HOUSEHOLD PRI	0.00	52.90	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	7		Waxie Sanitary Supply/152508/PREMIER HOUSEHOLD PRI	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	7		Waxie Sanitary Supply/152508/PREMIER HOUSEHOLD PRI	0.00	-52.90	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	18		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	48.40	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	18		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2018					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/31/2017	REQ_PREENC	REQ369342	18		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	-48.40	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	19		Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH	0.00	196.38	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	19		Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	20		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL	0.00	209.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	20		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	20		Waxie Sanitary Supply/152508/STRIDE FLORAL NEUTRAL	0.00	-209.28	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	1		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	58.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	1		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	1		Waxie Sanitary Supply/152508/TURKISH TOWELING RAGS	0.00	-58.80	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	2		Waxie Sanitary Supply/152508/WAXIE #536 BIG MO LAU	0.00	48.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	2		Waxie Sanitary Supply/152508/WAXIE #536 BIG MO LAU	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	2		Waxie Sanitary Supply/152508/WAXIE #536 BIG MO LAU	0.00	-48.04	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	3		Waxie Sanitary Supply/152508/WAXIE #536F BIG MO DU	0.00	10.42	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	3		Waxie Sanitary Supply/152508/WAXIE #536F BIG MO DU	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	3		Waxie Sanitary Supply/152508/WAXIE #536F BIG MO DU	0.00	-10.42	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	4		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	4		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	4		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT	0.00	-198.72	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	5		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	5		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	5		Waxie Sanitary Supply/152508/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00
07/31/2017	REQ_PREENC	REQ369342	19		Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH	0.00	-196.38	0.00	0.00
08/01/2017	PO_POENC	0000314357	3	RREQ369386	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	-78.27	0.00
08/01/2017	PO_POENC	0000314357	1	RREQ369386	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00
08/01/2017	PO_POENC	0000314357	1	RREQ369386	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314357	1	RREQ369386	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-54.31	0.00
08/01/2017	PO_POENC	0000314357	2	RREQ369386	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	106.74	0.00
08/01/2017	PO_POENC	0000314357	2	RREQ369386	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314357	2	RREQ369386	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-106.74	0.00
08/01/2017	PO_POENC	0000314357	3	RREQ369386	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	78.27	0.00
08/01/2017	PO_POENC	0000314357	3	RREQ369386	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369386	1		Waxie Sanitary Supply/152508/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00
08/01/2017	REQ_PREENC	REQ369386	1		Waxie Sanitary Supply/152508/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369386	1		Waxie Sanitary Supply/152508/3M 19-IN BLACK THICKS	0.00	-50.40	0.00	0.00
08/01/2017	REQ_PREENC	REQ369386	2		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO	0.00	99.06	0.00	0.00
08/01/2017	REQ_PREENC	REQ369386	2		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369386	2		Waxie Sanitary Supply/152508/3M 19-IN BLACK HI-PRO	0.00	-99.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2018					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2017	REQ_PREENC	REQ369386	3		Waxie Sanitary Supply/152508/WAXIE 19 IN SPIN BONN	0.00	72.64	0.00	0.00
08/01/2017	REQ_PREENC	REQ369386	3		Waxie Sanitary Supply/152508/WAXIE 19 IN SPIN BONN	0.00	0.00	0.00	0.00
08/01/2017	REQ_PREENC	REQ369386	3		Waxie Sanitary Supply/152508/WAXIE 19 IN SPIN BONN	0.00	-72.64	0.00	0.00
08/01/2017	PO_POENC	0000314354	4	RREQ369342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
08/01/2017	PO_POENC	0000314354	4	RREQ369342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	4	RREQ369342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-214.12	0.00
08/01/2017	PO_POENC	0000314354	5	RREQ369342	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.14	0.00
08/01/2017	PO_POENC	0000314354	5	RREQ369342	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	5	RREQ369342	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.14	0.00
08/01/2017	PO_POENC	0000314354	6	RREQ369342	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
08/01/2017	PO_POENC	0000314354	6	RREQ369342	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	6	RREQ369342	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-111.63	0.00
08/01/2017	PO_POENC	0000314354	7	RREQ369342	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	57.00	0.00
08/01/2017	PO_POENC	0000314354	7	RREQ369342	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	7	RREQ369342	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	-57.00	0.00
08/01/2017	PO_POENC	0000314354	8	RREQ369342	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	72.73	0.00
08/01/2017	PO_POENC	0000314354	8	RREQ369342	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	8	RREQ369342	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	-72.73	0.00
08/01/2017	PO_POENC	0000314354	9	RREQ369342	WAXIE-001/SA SCC SPARTAN BIORENEWABLESGLASS CLEA	0.00	0.00	34.94	0.00
08/01/2017	PO_POENC	0000314354	9	RREQ369342	WAXIE-001/SA SCC SPARTAN BIORENEWABLESGLASS CLEA	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	9	RREQ369342	WAXIE-001/SA SCC SPARTAN BIORENEWABLESGLASS CLEA	0.00	0.00	-34.94	0.00
08/01/2017	PO_POENC	0000314354	10	RREQ369342	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	45.60	0.00
08/01/2017	PO_POENC	0000314354	10	RREQ369342	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	10	RREQ369342	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-45.60	0.00
08/01/2017	PO_POENC	0000314354	12	RREQ369342	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-134.43	0.00
08/01/2017	PO_POENC	0000314354	13	RREQ369342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	417.47	0.00
08/01/2017	PO_POENC	0000314354	13	RREQ369342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	13	RREQ369342	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-417.47	0.00
08/01/2017	PO_POENC	0000314354	14	RREQ369342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
08/01/2017	PO_POENC	0000314354	14	RREQ369342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/01/2017	PO_POENC	0000314354	14	RREQ369342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
08/01/2017	PO_POENC	0000314354	15	RREQ369342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	535.04	0.00
08/01/2017	PO_POENC	0000314354	15	RREQ369342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	15	RREQ369342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-535.04	0.00
08/01/2017	PO_POENC	0000314354	16	RREQ369342	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	184.12	0.00
08/01/2017	PO_POENC	0000314354	16	RREQ369342	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	16	RREQ369342	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-184.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2018					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2017	PO_POENC	0000314354	17	RREQ369342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	394.24	0.00
08/01/2017	PO_POENC	0000314354	17	RREQ369342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	17	RREQ369342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-394.24	0.00
08/01/2017	PO_POENC	0000314354	18	RREQ369342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	52.15	0.00
08/01/2017	PO_POENC	0000314354	18	RREQ369342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	18	RREQ369342	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-52.15	0.00
08/01/2017	PO_POENC	0000314354	19	RREQ369342	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	211.60	0.00
08/01/2017	PO_POENC	0000314354	19	RREQ369342	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	19	RREQ369342	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-211.60	0.00
08/01/2017	PO_POENC	0000314354	20	RREQ369342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	225.50	0.00
08/01/2017	PO_POENC	0000314354	20	RREQ369342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	20	RREQ369342	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-225.50	0.00
08/01/2017	PO_POENC	0000314354	11	RREQ369342	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	97.69	0.00
08/01/2017	PO_POENC	0000314354	11	RREQ369342	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	11	RREQ369342	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-97.69	0.00
08/01/2017	PO_POENC	0000314354	12	RREQ369342	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	134.43	0.00
08/01/2017	PO_POENC	0000314354	12	RREQ369342	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	1	RREQ369342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	63.36	0.00
08/01/2017	PO_POENC	0000314354	1	RREQ369342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	1	RREQ369342	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-63.36	0.00
08/01/2017	PO_POENC	0000314354	2	RREQ369342	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	51.76	0.00
08/01/2017	PO_POENC	0000314354	2	RREQ369342	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	2	RREQ369342	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	-51.76	0.00
08/01/2017	PO_POENC	0000314354	3	RREQ369342	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00	11.23	0.00
08/01/2017	PO_POENC	0000314354	3	RREQ369342	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00	0.00	0.00
08/01/2017	PO_POENC	0000314354	3	RREQ369342	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME	0.00	0.00	-11.23	0.00
08/22/2017	REQ_PREENC	REQ370757	1		Waxie Sanitary Supply/152508/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	1		Waxie Sanitary Supply/152508/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	1		Waxie Sanitary Supply/152508/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	2		Waxie Sanitary Supply/152508/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	2		Waxie Sanitary Supply/152508/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	2		Waxie Sanitary Supply/152508/2963 - BRUTE 10 QT BU	0.00	-14.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	3		Waxie Sanitary Supply/152508/WAXIE 204W LITTLE DIP	0.00	9.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	3		Waxie Sanitary Supply/152508/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	3		Waxie Sanitary Supply/152508/WAXIE 204W LITTLE DIP	0.00	-9.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	4		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER	0.00	15.84	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	4		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	00031	4302	01000	2018						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370757	4		Waxie Sanitary Supply/152508/WAXIE TRIGGER SPRAYER	0.00		-15.84	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	5		Waxie Sanitary Supply/152508/2956 - 28 QT PLASTIC	0.00		29.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	5		Waxie Sanitary Supply/152508/2956 - 28 QT PLASTIC	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	5		Waxie Sanitary Supply/152508/2956 - 28 QT PLASTIC	0.00		-29.76	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	6		Waxie Sanitary Supply/152508/2956 - 28 QT PLASTIC	0.00		58.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	6		Waxie Sanitary Supply/152508/2956 - 28 QT PLASTIC	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370757	6		Waxie Sanitary Supply/152508/2956 - 28 QT PLASTIC	0.00		-58.00	0.00	0.00
08/23/2017	PO_POENC	0000315514	2	RREQ370757	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED2963 - BR	0.00		0.00	15.09	0.00
08/23/2017	PO_POENC	0000315514	2	RREQ370757	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED2963 - BR	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315514	2	RREQ370757	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED2963 - BR	0.00		0.00	-15.09	0.00
08/23/2017	PO_POENC	0000315514	3	RREQ370757	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	10.34	0.00
08/23/2017	PO_POENC	0000315514	3	RREQ370757	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315514	3	RREQ370757	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	-10.34	0.00
08/23/2017	PO_POENC	0000315514	4	RREQ370757	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	17.07	0.00
08/23/2017	PO_POENC	0000315514	4	RREQ370757	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315514	4	RREQ370757	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-17.07	0.00
08/23/2017	PO_POENC	0000315514	5	RREQ370757	WAXIE-001/2956 - 28 QT PLASTIC WASTE2956 - 28 QT P	0.00		0.00	32.07	0.00
08/23/2017	PO_POENC	0000315514	5	RREQ370757	WAXIE-001/2956 - 28 QT PLASTIC WASTE2956 - 28 QT P	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315514	5	RREQ370757	WAXIE-001/2956 - 28 QT PLASTIC WASTE2956 - 28 QT P	0.00		0.00	-32.07	0.00
08/23/2017	PO_POENC	0000315514	6	RREQ370757	WAXIE-001/2956 - 28 QT PLASTIC WASTE2956 - 28 QT P	0.00		0.00	62.50	0.00
08/23/2017	PO_POENC	0000315514	6	RREQ370757	WAXIE-001/2956 - 28 QT PLASTIC WASTE2956 - 28 QT P	0.00		0.00	-0.01	0.00
08/23/2017	PO_POENC	0000315514	6	RREQ370757	WAXIE-001/2956 - 28 QT PLASTIC WASTE2956 - 28 QT P	0.00		0.00	-62.50	0.00
08/23/2017	PO_POENC	0000315514	1	RREQ370757	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	40.43	0.00
08/23/2017	PO_POENC	0000315514	1	RREQ370757	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315514	1	RREQ370757	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-40.43	0.00
09/26/2017	REQ_PREENC	REQ373773	2		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00		243.92	0.00	0.00
09/26/2017	REQ_PREENC	REQ373773	2		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373773	2		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00		-243.92	0.00	0.00
09/26/2017	REQ_PREENC	REQ373773	3		Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE	0.00		309.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373773	3		Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373773	3		Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE	0.00		-309.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373773	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		413.80	0.00	0.00
09/26/2017	REQ_PREENC	REQ373773	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		-413.80	0.00	0.00
09/26/2017	REQ_PREENC	REQ373773	1		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/09/2017	PO_POENC	0000318581	1	RREQ373773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	445.87	0.00
10/09/2017	PO_POENC	0000318581	1	RREQ373773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	445.87	0.00
10/09/2017	PO_POENC	0000318581	1	RREQ373773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00031	4302	01000	2018					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318581	1	RREQ373773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
10/09/2017	PO_POENC	0000318581	2	RREQ373773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/09/2017	PO_POENC	0000318581	1	RREQ373773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-413.80	0.00	0.00
10/09/2017	PO_POENC	0000318581	3	RREQ373773	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	-309.00	0.00	0.00
10/09/2017	PO_POENC	0000318581	3	RREQ373773	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	-332.95	0.00
10/09/2017	PO_POENC	0000318581	3	RREQ373773	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318581	3	RREQ373773	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	332.95	0.00
10/09/2017	PO_POENC	0000318581	3	RREQ373773	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	332.95	0.00
10/09/2017	PO_POENC	0000318581	2	RREQ373773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
10/09/2017	PO_POENC	0000318581	2	RREQ373773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
10/09/2017	PO_POENC	0000318581	2	RREQ373773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318581	2	RREQ373773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/12/2017	AP_VOUCHER	00983435	1	P0000318581	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	332.95
10/12/2017	AP_VOUCHER	00983435	2	P0000318581	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	445.87
10/12/2017	AP_VOUCHER	00983435	2	P0000318581	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-445.87	0.00
10/12/2017	AP_VOUCHER	00983435	1	P0000318581	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-332.95	0.00
10/18/2017	REQ_PREENC	REQ375746	1		Grainger/152508/TK12214870T Hazardous Waste Contai	0.00	0.01	0.00	0.00
10/18/2017	REQ_PREENC	REQ375746	1		Grainger/152508/TK12214870T Hazardous Waste Contai	0.00	0.01	0.00	0.00
10/18/2017	REQ_PREENC	REQ375746	1		Grainger/152508/TK12214870T Hazardous Waste Contai	0.00	-0.01	0.00	0.00
10/18/2017	REQ_PREENC	REQ375746	1		Grainger/152508/TK12214870T Hazardous Waste Contai	0.00	-0.01	0.00	0.00
10/18/2017	REQ_PREENC	REQ375740	1		Waxie Sanitary Supply/152508/WHITE METAL FLOOR REC	0.00	102.76	0.00	0.00
10/18/2017	REQ_PREENC	REQ375740	1		Waxie Sanitary Supply/152508/WHITE METAL FLOOR REC	0.00	102.76	0.00	0.00
10/18/2017	REQ_PREENC	REQ375740	1		Waxie Sanitary Supply/152508/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375740	1		Waxie Sanitary Supply/152508/WHITE METAL FLOOR REC	0.00	-102.76	0.00	0.00
10/19/2017	AP_VOUCHER	00984638	1	P0000318581	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
10/19/2017	AP_VOUCHER	00984638	1	P0000318581	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
10/19/2017	PO_POENC	0000319170	1	RREQ375740	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	110.72	0.00
10/19/2017	PO_POENC	0000319170	1	RREQ375740	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319170	1	RREQ375740	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	110.72	0.00
10/19/2017	PO_POENC	0000319170	1	RREQ375740	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	110.72	0.00
10/19/2017	PO_POENC	0000319170	1	RREQ375740	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-102.76	0.00	0.00
10/19/2017	PO_POENC	0000319170	1	RREQ375740	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-110.72	0.00
10/24/2017	AP_VOUCHER	00985366	1	P0000319170	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	110.72
10/24/2017	AP_VOUCHER	00985366	1	P0000319170	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-110.72	0.00
12/04/2017	REQ_PREENC	REQ378983	2		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	613.20	0.00	0.00
12/04/2017	REQ_PREENC	REQ378983	3		Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE	0.00	206.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378983	1		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
12/06/2017	PO_POENC	0000321630	1	RREQ378983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0177	00031	4302	01000	2018								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/06/2017	PO_POENC	0000321630	1	RREQ378983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-379.44	0.00	0.00		
12/06/2017	PO_POENC	0000321630	2	RREQ378983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	660.72	0.00		
12/06/2017	PO_POENC	0000321630	2	RREQ378983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-613.20	0.00	0.00		
12/06/2017	PO_POENC	0000321630	3	RREQ378983	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00		0.00	221.97	0.00		
12/06/2017	PO_POENC	0000321630	3	RREQ378983	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00		-206.00	0.00	0.00		
12/08/2017	AP_VOUCHER	00992278	1	P0000321630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	660.71		
12/08/2017	AP_VOUCHER	00992278	1	P0000321630	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-660.71	0.00		
12/08/2017	AP_VOUCHER	00992278	2	P0000321630	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	408.85		
12/08/2017	AP_VOUCHER	00992278	2	P0000321630	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-408.85	0.00		
12/08/2017	AP_VOUCHER	00992278	3	P0000321630	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	0.00	221.97		
12/08/2017	AP_VOUCHER	00992278	3	P0000321630	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	-221.97	0.00		
Number of Transactions 234						Totals	-1,477.16	0.00	-966.72	-0.01	2,443.89	
0177	00031	4315	01000	2018								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
11/13/2017	GL_BD_JRNL	0000392622	2		11/01/2017/Open zero budget line item for Building	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 235						Fund	Totals 0000s	-1,477.16	0.00	-966.72	-0.01	2,443.89
Number of Transactions 235						Resource	Totals 00031	-1,477.16	0.00	-966.72	-0.01	2,443.89
0177	00033	2253	01000	2018								
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	472.96		
11/08/2017	GL_JOURNAL	PAY0392244	2192	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	945.92		
11/28/2017	GL_JOURNAL	PAY0393338	5722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	236.48		
12/06/2017	GL_JOURNAL	PAY0393899	1748	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	354.72		
01/04/2018	GL_JOURNAL	PAY0394693	5874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	354.72		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	2253	01000	2018				
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund								

Number of Transactions 5 Totals -2,364.80 0.00 0.00 0.00 2,364.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00033	3202	01000	2018
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	10740	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	55.09
11/08/2017	GL_JOURNAL	PAY0392244	4184	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	146.91
11/28/2017	GL_JOURNAL	PAY0393338	11087	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	36.73
12/06/2017	GL_JOURNAL	PAY0393899	3336	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	55.09
01/04/2018	GL_JOURNAL	PAY0394693	11394	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	55.09

Number of Transactions 5 Totals -348.91 0.00 0.00 0.00 348.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00033	3302	01000	2018
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	15961	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	36.18
11/08/2017	GL_JOURNAL	PAY0392244	6337	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	72.37
11/28/2017	GL_JOURNAL	PAY0393338	16458	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	18.09
12/06/2017	GL_JOURNAL	PAY0393899	5120	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	27.14
01/04/2018	GL_JOURNAL	PAY0394693	16910	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	27.14

Number of Transactions 5 Totals -180.92 0.00 0.00 0.00 180.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00033	3502	01000	2018
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	33026	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	8947	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.47
11/28/2017	GL_JOURNAL	PAY0393338	33887	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.12
12/06/2017	GL_JOURNAL	PAY0393899	7265	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.18
01/04/2018	GL_JOURNAL	PAY0394693	34587	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.17

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

PeopleSoft GL  
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	00033	3502	01000	2018						
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-1.18	0.00	0.00	1.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00033	3602	01000	2018						
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6464	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.20
11/08/2017	GL_JOURNAL	PWC0392334	6465	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.39
12/07/2017	GL_JOURNAL	PWC0393918	6258	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	6.60
12/07/2017	GL_JOURNAL	PWC0393918	6259	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	9.90
01/08/2018	GL_JOURNAL	PWC0394890	5129	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	9.90
Number of Transactions 5						Totals	-65.99	0.00	0.00	65.99
Number of Transactions 25			Fund	Totals 0000s		-2,961.80	0.00	0.00	0.00	2,961.80
Number of Transactions 25			Resource	Totals 00033		-2,961.80	0.00	0.00	0.00	2,961.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	1157	01000	2018						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	171		10/04/2017/Transfer of appropriations for 00077 CA	-3,000.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	873.10
11/08/2017	GL_JOURNAL	PAY0392244	73	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	606.26
11/28/2017	GL_JOURNAL	PAY0393338	1175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	242.03
01/04/2018	GL_JOURNAL	PAY0394693	1214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	752.78
Number of Transactions 5						Totals	-5,474.17	-3,000.00	0.00	2,474.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	2251	01000	2018						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 2251 - Custodian 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

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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	00077	2251	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	147		10/04/2017/Transfer of appropriations for 00077 CA	-783.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	276.13	
11/08/2017	GL_JOURNAL	PAY0392244	2041	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	282.87	
11/28/2017	GL_JOURNAL	PAY0393338	5635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	134.69	
01/04/2018	GL_JOURNAL	PAY0394693	5778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	289.95	
Number of Transactions 5						Totals	-1,766.64	-783.00	0.00	983.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	2451	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	152		10/04/2017/Transfer of appropriations for 00077 CA	-1,000.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	6637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	263.29	
11/08/2017	GL_JOURNAL	PAY0392244	2463	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	290.19	
11/28/2017	GL_JOURNAL	PAY0393338	6840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	134.50	
01/04/2018	GL_JOURNAL	PAY0394693	7009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	269.01	
Number of Transactions 5						Totals	-1,956.99	-1,000.00	0.00	956.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3101	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	137		10/04/2017/Transfer of appropriations for 00077 CA	-433.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	8133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	125.99	
11/08/2017	GL_JOURNAL	PAY0392244	3214	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	87.49	
11/28/2017	GL_JOURNAL	PAY0393338	8382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	34.92	
01/04/2018	GL_JOURNAL	PAY0394693	8622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	108.63	
Number of Transactions 5						Totals	-790.03	-433.00	0.00	357.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00077	3202	01000	2018				
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/04/2017	GL_BD_JRNL	0000390202	104		10/04/2017/Transfer of appropriations for 00077 CA	-121.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3202	01000	2018					
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	110		10/04/2017/Transfer of appropriations for 00077 CA	-155.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-276.00	0.00	0.00	0.00

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	00077	3301	01000	2018					
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	75		10/04/2017/Transfer of appropriations for 00077 CA	-44.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	13256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	12.67
11/08/2017	GL_JOURNAL	PAY0392244	5047	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	8.79
11/28/2017	GL_JOURNAL	PAY0393338	13633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.51
01/04/2018	GL_JOURNAL	PAY0394693	14023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.92
Number of Transactions 5						Totals	-79.89	0.00	0.00	35.89

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	00077	3302	01000	2018					
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	87		10/04/2017/Transfer of appropriations for 00077 CA	-60.00		0.00	0.00	0.00
10/04/2017	GL_BD_JRNL	0000390202	95		10/04/2017/Transfer of appropriations for 00077 CA	-77.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.14
10/27/2017	GL_JOURNAL	PAY0391514	15962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	21.12
11/08/2017	GL_JOURNAL	PAY0392244	6336	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.20
11/08/2017	GL_JOURNAL	PAY0392244	6338	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	21.64
11/28/2017	GL_JOURNAL	PAY0393338	16456	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.29
11/28/2017	GL_JOURNAL	PAY0393338	16459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.30
01/04/2018	GL_JOURNAL	PAY0394693	16908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.58
01/04/2018	GL_JOURNAL	PAY0394693	16911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.18
Number of Transactions 10						Totals	-285.45	0.00	0.00	148.45

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	00077	3501	01000	2018					
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

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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	00077	3501	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	14		10/04/2017/Transfer of appropriations for 00077 CA	-2.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.44
11/08/2017	GL_JOURNAL	PAY0392244	7660	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.30
11/28/2017	GL_JOURNAL	PAY0393338	31056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	31700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.38
Number of Transactions 5						Totals	-3.24	-2.00	0.00	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3502	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	12		10/04/2017/Transfer of appropriations for 00077 CA	-1.00		0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	273		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.13
10/27/2017	GL_JOURNAL	PAY0391514	33027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.14
11/08/2017	GL_JOURNAL	PAY0392244	8946	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PAY0392244	8948	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.14
11/28/2017	GL_JOURNAL	PAY0393338	33885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	33888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	34585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.13
01/04/2018	GL_JOURNAL	PAY0394693	34588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.14
Number of Transactions 10						Totals	-1.97	-1.00	0.00	0.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/04/2017	GL_BD_JRNL	0000390202	99		10/04/2017/Transfer of appropriations for 00077 CA	-90.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1695	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	16.91
11/08/2017	GL_JOURNAL	PWC0392334	1696	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	24.36
12/07/2017	GL_JOURNAL	PWC0393918	1569	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.75
01/08/2018	GL_JOURNAL	PWC0394890	1319	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	21.00
Number of Transactions 5						Totals	-159.02	-90.00	0.00	69.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3602	01000	2018						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	52		10/04/2017/Transfer of appropriations for 00077 CA	-23.00	0.00	0.00	0.00	
10/04/2017	GL_BD_JRNL	0000390202	60		10/04/2017/Transfer of appropriations for 00077 CA	-30.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6466	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.35	
11/08/2017	GL_JOURNAL	PWC0392334	6467	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.10	
11/08/2017	GL_JOURNAL	PWC0392334	6468	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.70	
11/08/2017	GL_JOURNAL	PWC0392334	6469	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.89	
12/07/2017	GL_JOURNAL	PWC0393918	6260	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.75	
12/07/2017	GL_JOURNAL	PWC0393918	6261	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.76	
01/08/2018	GL_JOURNAL	PWC0394890	5131	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.09	
01/08/2018	GL_JOURNAL	PWC0394890	5130	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.51	
Number of Transactions 10						Totals	-107.15	-53.00	0.00	54.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
12/15/2017	GL_BD_JRNL	0000394499	74		12/15/2017/Transfer of appropriations for 00077 CA	1,061.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	0000394499	70		12/15/2017/Transfer of appropriations for 00077 CA	1,800.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	0000394499	71		12/15/2017/Transfer of appropriations for 00077 CA	785.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	0000394499	72		12/15/2017/Transfer of appropriations for 00077 CA	1,015.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	0000394499	73		12/15/2017/Transfer of appropriations for 00077 CA	1,015.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	5,676.00	5,676.00	0.00	0.00

Number of Transactions 72						Fund	Totals 0000s	-5,224.55	-143.00	0.00	0.00	5,081.55
Number of Transactions 72						Resource	Totals 00077	-5,224.55	-143.00	0.00	0.00	5,081.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	05100	2251	01000	2018					
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2042	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,247.29
12/06/2017	GL_JOURNAL	PAY0393899	1618	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	457.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	05100	2251	01000	2018				
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
01/08/2018	GL_JOURNAL	PAY0394876	206	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	1,557.20
Number of Transactions 3					Totals	-3,262.45	0.00	0.00	3,262.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	05100	3302	01000	2018				
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PAY0392244	6341	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	95.41
12/06/2017	GL_JOURNAL	PAY0393899	5122	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	35.04
01/08/2018	GL_JOURNAL	PAY0394876	850	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	119.12
Number of Transactions 3					Totals	-249.57	0.00	0.00	249.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	05100	3502	01000	2018				
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PAY0392244	8951	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.62
12/06/2017	GL_JOURNAL	PAY0393899	7267	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.22
01/08/2018	GL_JOURNAL	PAY0394876	1264	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.78
Number of Transactions 3					Totals	-1.62	0.00	0.00	1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	05100	3602	01000	2018				
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2017	GL_JOURNAL	PWC0392334	6470	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.80
12/07/2017	GL_JOURNAL	PWC0393918	6262	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.78
01/08/2018	GL_JOURNAL	PWC0394890	5132	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	43.45
Number of Transactions 3					Totals	-91.03	0.00	0.00	91.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	05100	9780	01000	2018				
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	05100	9780	01000	2018					
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	116		10/18/2017/Transfer of appropriations for Civic Re	4,582.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	109		11/30/2017/Transfer of appropriations to post Civi	4,155.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	110		11/30/2017/Transfer of appropriations to post Civi	4,952.00		0.00	0.00	0.00
Number of Transactions 3						Totals	13,689.00	13,689.00	0.00	0.00
Number of Transactions 15						Fund	Totals 0000s	10,084.33	13,689.00	0.00
Number of Transactions 15						Resource	Totals 05100	10,084.33	13,689.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	06100	4301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_BD_JRNL	0000391905	15		10/31/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	429	ESAFETY SU	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	45.79
11/02/2017	GL_JOURNAL	PCD0391891	434	ESAFETY SU	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	56.97
11/02/2017	GL_JOURNAL	PCD0391891	435	SCRIPPS SP	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	151.00
11/02/2017	GL_JOURNAL	PCD0391891	444	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	39.98
11/17/2017	GL_JOURNAL	UTX0393165	116	ESAFETY SU	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	0.22
11/17/2017	GL_JOURNAL	UTX0393165	114	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	3.10
11/17/2017	GL_JOURNAL	UTX0393165	115	ESAFETY SU	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	0.17
12/05/2017	GL_JOURNAL	PCD0393851	376	GOPHER SPO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	409.39
12/05/2017	GL_JOURNAL	PCD0393851	403	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	20.07
12/05/2017	GL_JOURNAL	PCD0393851	413	GOPHER SPO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	181.53
12/05/2017	GL_JOURNAL	PCD0393851	414	GOPHER SPO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	-181.55
12/07/2017	GL_BD_JRNL	CIV0394013	63		12/07/2017/Transfer of appropriations for Civic Ce	13,541.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	75		12/15/2017/Transfer of appropriations to budget fo	22,507.00		0.00	0.00	0.00
01/09/2018	GL_JOURNAL	PCD0395019	351	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00		0.00	0.00	186.98
Number of Transactions 15						Totals	35,134.35	36,048.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	06100	5841	01000	2018					
	DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	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	06100	5841	01000	2018							
	DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund											
11/16/2017	AP_VOUCHER	00989598	1	P0000315703	ACHIEVE 30-001/Logan Elementary School : Quot		0.00	0.00	0.00	12,375.00		
11/16/2017	AP_VOUCHER	00989598	1	P0000315703	ACHIEVE 30-001/Logan Elementary School : Quot		0.00	0.00	-12,375.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-12,375.00	12,375.00		
Number of Transactions 17						Fund	Totals 0000s	35,134.35	36,048.00	0.00	-12,375.00	13,288.65
Number of Transactions 17						Resource	Totals 06100	35,134.35	36,048.00	0.00	-12,375.00	13,288.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	09800	1109	01000	2018							
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,410.55		
11/28/2017	GL_JOURNAL	PAY0393338	974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,410.55		
01/04/2018	GL_JOURNAL	PAY0394693	982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,355.98		
Number of Transactions 3						Totals	-8,177.08	0.00	0.00	8,177.08		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	09800	1162	01000	2018							
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	560.73		
11/08/2017	GL_JOURNAL	PAY0392244	512	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	774.80		
11/28/2017	GL_JOURNAL	PAY0393338	1605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	660.34		
12/06/2017	GL_JOURNAL	PAY0393899	413	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	290.55		
01/04/2018	GL_JOURNAL	PAY0394693	1680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	581.10		
Number of Transactions 5						Totals	-2,867.52	0.00	0.00	2,867.52		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	09800	1192	01000	2018							
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	1192	01000	2018					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	648.80
11/28/2017	GL_JOURNAL	PAY0393338	2172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	352.18
Number of Transactions 2						Totals	-1,000.98	0.00	0.00	1,000.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3101	01000	2018					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	806.96
11/08/2017	GL_JOURNAL	PAY0392244	3215	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	111.80
11/28/2017	GL_JOURNAL	PAY0393338	8383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	778.54
12/06/2017	GL_JOURNAL	PAY0393899	2555	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	41.93
01/04/2018	GL_JOURNAL	PAY0394693	8623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	964.33
Number of Transactions 5						Totals	-2,703.56	0.00	0.00	2,703.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	52.54
11/08/2017	GL_JOURNAL	PAY0392244	5048	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	11.23
11/28/2017	GL_JOURNAL	PAY0393338	13634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	49.65
12/06/2017	GL_JOURNAL	PAY0393899	4028	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.21
01/04/2018	GL_JOURNAL	PAY0394693	14024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	57.10
Number of Transactions 5						Totals	-174.73	0.00	0.00	174.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3421	01000	2018					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.61
11/28/2017	GL_JOURNAL	PAY0393338	19007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.61
01/04/2018	GL_JOURNAL	PAY0394693	19494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3421	01000	2018						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-16.83	0.00	0.00	0.00	16.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3441	01000	2018						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	51.48	
11/28/2017	GL_JOURNAL	PAY0393338	22950	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.48	
01/04/2018	GL_JOURNAL	PAY0394693	23466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.48	
Number of Transactions 3						Totals	-154.44	0.00	0.00	0.00	154.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3461	01000	2018						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,036.86	
11/28/2017	GL_JOURNAL	PAY0393338	26882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,036.86	
01/04/2018	GL_JOURNAL	PAY0394693	27427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,036.86	
Number of Transactions 3						Totals	-3,110.58	0.00	0.00	0.00	3,110.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3501	01000	2018						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.81	
11/08/2017	GL_JOURNAL	PAY0392244	7661	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
11/28/2017	GL_JOURNAL	PAY0393338	31057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.72	
12/06/2017	GL_JOURNAL	PAY0393899	6176	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	31701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.97	
Number of Transactions 5						Totals	-6.04	0.00	0.00	0.00	6.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document 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	3601	01000	2018						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1697	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.64	
11/08/2017	GL_JOURNAL	PWC0392334	1698	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.10	
11/08/2017	GL_JOURNAL	PWC0392334	1699	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.62	
11/08/2017	GL_JOURNAL	PWC0392334	1700	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	67.25	
12/07/2017	GL_JOURNAL	PWC0393918	1570	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.11	
12/07/2017	GL_JOURNAL	PWC0393918	1571	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.83	
12/07/2017	GL_JOURNAL	PWC0393918	1572	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.42	
12/07/2017	GL_JOURNAL	PWC0393918	1573	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	67.25	
01/08/2018	GL_JOURNAL	PWC0394890	1320	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.21	
01/08/2018	GL_JOURNAL	PWC0394890	1321	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	93.63	
Number of Transactions 10						Totals	-336.06	0.00	0.00	336.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3701	01000	2018						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	799	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	17.60	
12/07/2017	GL_JOURNAL	PRM0393916	791	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.60	
01/08/2018	GL_JOURNAL	PRM0394889	785	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	24.50	
Number of Transactions 3						Totals	-59.70	0.00	0.00	59.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3985	01000	2018						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.76	
11/28/2017	GL_JOURNAL	PAY0393338	36472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.76	
01/04/2018	GL_JOURNAL	PAY0394693	37207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.76	
Number of Transactions 3						Totals	-11.28	0.00	0.00	11.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2017	PO_POENC	0000315975	1	RREQ371370	STAPLES-002/Roaring Spring Student Plan Books	0.00	0.00	-929.02	0.00
08/29/2017	PO_POENC	0000315975	1	RREQ371370	STAPLES-002/Roaring Spring Student Plan Books	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315975	1	RREQ371370	STAPLES-002/Roaring Spring Student Plan Books	0.00	0.00	929.02	0.00
08/29/2017	REQ_PREENC	REQ371370	1		Staples Contract & Commercial Inc/123894/Roaring S	0.00	-862.20	0.00	0.00
08/29/2017	REQ_PREENC	REQ371370	1		Staples Contract & Commercial Inc/123894/Roaring S	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371370	1		Staples Contract & Commercial Inc/123894/Roaring S	0.00	862.20	0.00	0.00
09/14/2017	REQ_PREENC	REQ372820	1		Educational IDEAS Inc/123894/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372820	1		Educational IDEAS Inc/123894/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372820	1		Educational IDEAS Inc/123894/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	3		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00	-29.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	3		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	3		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00	29.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	2		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM	0.00	-22.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	2		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	2		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM	0.00	22.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	1		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC	0.00	-9.90	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	1		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373306	1		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC	0.00	9.90	0.00	0.00
10/09/2017	REQ_PREENC	REQ374876	1		Graphiques/123894/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374876	1		Graphiques/123894/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374876	1		Graphiques/123894/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374876	1		Graphiques/123894/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375183	1		Office Depot/123894/Learning Playground Flash Card	0.00	128.25	0.00	0.00
10/11/2017	PO_POENC	0000318714	1	RREQ375183	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	0.00	138.19	0.00
10/11/2017	PO_POENC	0000318714	1	RREQ375183	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	-128.25	0.00	0.00
10/17/2017	AP_VOUCHER	00984317	1	P0000318714	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-138.19	0.00
10/17/2017	AP_VOUCHER	00984317	1	P0000318714	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	138.19
10/18/2017	AP_VOUCHER	00984566	1	P0000318714	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	33.17	0.00
10/18/2017	AP_VOUCHER	00984566	1	P0000318714	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	-33.17
12/04/2017	REQ_PREENC	REQ379068	1		123894/Lot order books NTE \$1450.13 including ship	0.00	1,450.13	0.00	0.00
12/04/2017	REQ_PREENC	REQ379075	1		123894/Lot Order NTE \$1595.47 including Shippng an	0.00	1,595.47	0.00	0.00
12/04/2017	REQ_PREENC	REQ379082	1		123894/Lot order of books NTE 1364.01 including S	0.00	1,364.01	0.00	0.00
12/04/2017	REQ_PREENC	REQ379086	1		123894/Lot Order NTE \$1404.08 including shipping a	0.00	1,404.08	0.00	0.00
12/04/2017	PO_POENC	0000321515	1	RREQ379068	DELANEY EDUCAT/Lot order books NTE \$1450.13 includ	0.00	0.00	1,562.52	0.00
12/04/2017	PO_POENC	0000321515	1	RREQ379068	DELANEY EDUCAT/Lot order books NTE \$1450.13 includ	0.00	-1,450.13	0.00	0.00
12/04/2017	PO_POENC	0000321522	1	RREQ379075	DELANEY EDUCAT/Lot Order NTE \$1595.47 including Sh	0.00	0.00	1,595.47	0.00
12/04/2017	PO_POENC	0000321522	1	RREQ379075	DELANEY EDUCAT/Lot Order NTE \$1595.47 including Sh	0.00	-1,595.47	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	09800	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321524	1	RREQ379086	DELANEY EDUCAT/Lot Order NTE \$1404.08 including sh	0.00	0.00	1,404.08	0.00
12/04/2017	PO_POENC	0000321524	1	RREQ379086	DELANEY EDUCAT/Lot Order NTE \$1404.08 including sh	0.00	-1,404.08	0.00	0.00
12/04/2017	PO_POENC	0000321523	1	RREQ379082	DELANEY EDUCAT/Lot order of books NTE 1364.01 inc	0.00	0.00	1,364.01	0.00
12/04/2017	PO_POENC	0000321523	1	RREQ379082	DELANEY EDUCAT/Lot order of books NTE 1364.01 inc	0.00	-1,364.01	0.00	0.00
12/06/2017	REQ_PREENC	REQ379307	1		123894/One LOT of books NTE 1226.18 including ship	0.00	1,226.18	0.00	0.00
12/06/2017	REQ_PREENC	REQ379309	1		123894/One LOT of books NTE 1434.60 including ship	0.00	1,434.60	0.00	0.00
12/06/2017	REQ_PREENC	REQ379316	1		123894/One LOT of books NTE \$1384.27 including shi	0.00	1,384.27	0.00	0.00
12/06/2017	REQ_PREENC	REQ379319	1		123894/One LOT of books NTE \$1381.83 including Shi	0.00	1,381.83	0.00	0.00
12/06/2017	PO_POENC	0000321688	1	RREQ379319	DELANEY EDUCAT/One LOT of books NTE \$1381.83 inclu	0.00	0.00	1,381.83	0.00
12/06/2017	PO_POENC	0000321688	1	RREQ379319	DELANEY EDUCAT/One LOT of books NTE \$1381.83 inclu	0.00	-1,381.83	0.00	0.00
12/06/2017	PO_POENC	0000321689	1	RREQ379316	DELANEY EDUCAT/One LOT of books NTE \$1384.27 inclu	0.00	0.00	1,384.27	0.00
12/06/2017	PO_POENC	0000321689	1	RREQ379316	DELANEY EDUCAT/One LOT of books NTE \$1384.27 inclu	0.00	-1,384.27	0.00	0.00
12/06/2017	PO_POENC	0000321690	1	RREQ379309	DELANEY EDUCAT/One LOT of books NTE 1434.60 includ	0.00	0.00	1,434.60	0.00
12/06/2017	PO_POENC	0000321690	1	RREQ379309	DELANEY EDUCAT/One LOT of books NTE 1434.60 includ	0.00	-1,434.60	0.00	0.00
12/06/2017	PO_POENC	0000321691	1	RREQ379307	DELANEY EDUCAT/One LOT of books NTE 1226.18 includ	0.00	0.00	1,321.21	0.00
12/06/2017	PO_POENC	0000321691	1	RREQ379307	DELANEY EDUCAT/One LOT of books NTE 1226.18 includ	0.00	-1,226.18	0.00	0.00
12/07/2017	REQ_PREENC	REQ379377	1		123894/One lof of books NTE \$2742.05 including shi	0.00	2,742.05	0.00	0.00
12/07/2017	REQ_PREENC	REQ379417	1		123894/One Lot of Books NTE \$1361.58 including shi	0.00	1,361.58	0.00	0.00
12/07/2017	REQ_PREENC	REQ379441	1		123894/One Lot of Books NTE \$1063.44 including shi	0.00	1,063.44	0.00	0.00
12/07/2017	PO_POENC	0000321757	1	RREQ379417	DELANEY EDUCAT/One Lot of Books NTE \$1361.58 inclu	0.00	0.00	1,361.58	0.00
12/07/2017	PO_POENC	0000321757	1	RREQ379417	DELANEY EDUCAT/One Lot of Books NTE \$1361.58 inclu	0.00	-1,361.58	0.00	0.00
12/07/2017	PO_POENC	0000321759	1	RREQ379441	DELANEY EDUCAT/One Lot of Books NTE \$1063.44 inclu	0.00	0.00	1,063.44	0.00
12/07/2017	PO_POENC	0000321759	1	RREQ379441	DELANEY EDUCAT/One Lot of Books NTE \$1063.44 inclu	0.00	-1,063.44	0.00	0.00
12/07/2017	PO_POENC	0000321740	1	RREQ379377	DELANEY EDUCAT/One lof of books NTE \$2742.05 inclu	0.00	0.00	2,954.56	0.00
12/07/2017	PO_POENC	0000321740	1	RREQ379377	DELANEY EDUCAT/One lof of books NTE \$2742.05 inclu	0.00	-2,742.05	0.00	0.00
12/11/2017	REQ_PREENC	REQ379586	1		123894/BBC661 Big Book Complete Set (19 Big Books)	0.00	540.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379586	2		123894/BBC849 Early Birds Big Book Set (15 Big Boo	0.00	645.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379592	1		123894/One LOT of BOOKS NTE \$865.43 including Ship	0.00	865.43	0.00	0.00
12/11/2017	REQ_PREENC	REQ379595	1		123894/One LOT of BOOKS NTE \$1709.89 including shi	0.00	1,709.89	0.00	0.00
12/11/2017	PO_POENC	0000321892	2	RREQ379586	HAMERAY PU-001/BBC849 Early Birds Big Book Set (15	0.00	-645.00	0.00	0.00
12/11/2017	PO_POENC	0000321892	2	RREQ379586	HAMERAY PU-001/BBC849 Early Birds Big Book Set (15	0.00	0.00	694.99	0.00
12/11/2017	PO_POENC	0000321892	1	RREQ379586	HAMERAY PU-001/BBC661 Big Book Complete Set (19 Bi	0.00	-540.00	0.00	0.00
12/11/2017	PO_POENC	0000321892	1	RREQ379586	HAMERAY PU-001/BBC661 Big Book Complete Set (19 Bi	0.00	0.00	581.85	0.00
12/11/2017	PO_POENC	0000321938	1	RREQ379592	DELANEY EDUCAT/One LOT of BOOKS NTE \$865.43 includ	0.00	-865.43	0.00	0.00
12/11/2017	PO_POENC	0000321938	1	RREQ379592	DELANEY EDUCAT/One LOT of BOOKS NTE \$865.43 includ	0.00	0.00	865.43	0.00
12/11/2017	PO_POENC	0000321899	1	RREQ379595	DELANEY EDUCAT/One LOT of BOOKS NTE \$1709.89 inclu	0.00	-1,709.89	0.00	0.00
12/11/2017	PO_POENC	0000321899	1	RREQ379595	DELANEY EDUCAT/One LOT of BOOKS NTE \$1709.89 inclu	0.00	0.00	1,709.89	0.00

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

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	09800	4301	01000	2018								
DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/12/2017	REQ_PREENC	REQ379721	1		123894/One LOT of BOOKS NTE \$1307.76 including shi	0.00	1,307.76	0.00	0.00			
12/12/2017	REQ_PREENC	REQ379753	1		123894/One LOT of BOOKS NTE \$1247.86 including shi	0.00	1,247.86	0.00	0.00			
12/12/2017	PO_POENC	0000322021	1	RREQ379721	DELANEY EDUCAT/One LOT of BOOKS NTE \$1307.76 inclu	0.00	0.00	1,307.76	0.00			
12/12/2017	PO_POENC	0000322021	1	RREQ379721	DELANEY EDUCAT/One LOT of BOOKS NTE \$1307.76 inclu	0.00	-1,307.76	0.00	0.00			
12/12/2017	PO_POENC	0000322025	1	RREQ379753	DELANEY EDUCAT/One LOT of BOOKS NTE \$1247.86 inclu	0.00	-1,247.86	0.00	0.00			
12/12/2017	PO_POENC	0000322025	1	RREQ379753	DELANEY EDUCAT/One LOT of BOOKS NTE \$1247.86 inclu	0.00	0.00	1,247.86	0.00			
12/13/2017	REQ_PREENC	REQ379819	1		123894/One LOT of BOOKS NTE \$1358.98 including shi	0.00	1,358.96	0.00	0.00			
12/13/2017	REQ_PREENC	REQ379875	6		123894/978-1-4788-0698-1 Item #2012032 Three Littl	0.00	14.99	0.00	0.00			
12/13/2017	REQ_PREENC	REQ379875	5		123894/978-1-4788-0713-1 Item# Three billy Goats G	0.00	14.99	0.00	0.00			
12/13/2017	REQ_PREENC	REQ379875	4		123894/978-1-4788-0701-8 Item# 2012036 Stone Soup/	0.00	14.99	0.00	0.00			
12/13/2017	REQ_PREENC	REQ379875	1		123894/978-1-4189-2653-3 Item# 2040637 Complete P	0.00	288.00	0.00	0.00			
12/13/2017	REQ_PREENC	REQ379875	2		123894/978-1-4788-0699-8 Item# 2012033 Chicken LI	0.00	14.99	0.00	0.00			
12/13/2017	REQ_PREENC	REQ379875	3		123894/978-1-4788-0693-6 Item# 2012025 LIttle Re	0.00	14.99	0.00	0.00			
12/13/2017	PO_POENC	0000322096	1	RREQ379875	DELANEY EDUCAT/978-1-4189-2653-3 Item# 2040637 Co	0.00	0.00	310.32	0.00			
12/13/2017	PO_POENC	0000322096	1	RREQ379875	DELANEY EDUCAT/978-1-4189-2653-3 Item# 2040637 Co	0.00	-288.00	0.00	0.00			
12/13/2017	PO_POENC	0000322096	2	RREQ379875	DELANEY EDUCAT/978-1-4788-0699-8 Item# 2012033 Ch	0.00	0.00	16.15	0.00			
12/13/2017	PO_POENC	0000322096	2	RREQ379875	DELANEY EDUCAT/978-1-4788-0699-8 Item# 2012033 Ch	0.00	-14.99	0.00	0.00			
12/13/2017	PO_POENC	0000322096	3	RREQ379875	DELANEY EDUCAT/978-1-4788-0693-6 Item# 2012025 L	0.00	0.00	16.15	0.00			
12/13/2017	PO_POENC	0000322096	3	RREQ379875	DELANEY EDUCAT/978-1-4788-0693-6 Item# 2012025 L	0.00	-14.99	0.00	0.00			
12/13/2017	PO_POENC	0000322096	4	RREQ379875	DELANEY EDUCAT/978-1-4788-0701-8 Item# 2012036 Sto	0.00	0.00	16.15	0.00			
12/13/2017	PO_POENC	0000322096	5	RREQ379875	DELANEY EDUCAT/978-1-4788-0713-1 Item# Three billy	0.00	0.00	16.15	0.00			
12/13/2017	PO_POENC	0000322096	5	RREQ379875	DELANEY EDUCAT/978-1-4788-0713-1 Item# Three billy	0.00	-14.99	0.00	0.00			
12/13/2017	PO_POENC	0000322096	6	RREQ379875	DELANEY EDUCAT/978-1-4788-0698-1 Item #2012032 Thr	0.00	0.00	16.15	0.00			
12/13/2017	PO_POENC	0000322096	6	RREQ379875	DELANEY EDUCAT/978-1-4788-0698-1 Item #2012032 Thr	0.00	-14.99	0.00	0.00			
12/13/2017	PO_POENC	0000322096	4	RREQ379875	DELANEY EDUCAT/978-1-4788-0701-8 Item# 2012036 Sto	0.00	-14.99	0.00	0.00			
12/13/2017	PO_POENC	0000322065	1	RREQ379819	DELANEY EDUCAT/One LOT of BOOKS NTE \$1358.98 inclu	0.00	0.00	1,358.96	0.00			
12/13/2017	PO_POENC	0000322065	1	RREQ379819	DELANEY EDUCAT/One LOT of BOOKS NTE \$1358.98 inclu	0.00	-1,358.96	0.00	0.00			
Number of Transactions 101						Totals	-25,123.57	0.00	0.00	25,018.55	105.02	
Number of Transactions 151						Fund	Totals 0000s	-43,742.37	0.00	0.00	25,018.55	18,723.82
Number of Transactions 151						Resource	Totals 09800	-43,742.37	0.00	0.00	25,018.55	18,723.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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	30100	1107	01000	2018							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	346	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,556.25	
11/28/2017	GL_JOURNAL	PAY0393338	343	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,556.25	
01/04/2018	GL_JOURNAL	PAY0394693	347	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,556.25	
Number of Transactions 3							Totals	-13,668.75	0.00	0.00	0.00	13,668.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30100	1109	01000	2018							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	967	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,972.27	
11/28/2017	GL_JOURNAL	PAY0393338	975	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,972.27	
01/04/2018	GL_JOURNAL	PAY0394693	983	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,745.81	
Number of Transactions 3							Totals	-6,690.35	0.00	0.00	0.00	6,690.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30100	1162	01000	2018							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1501	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	458.77	
11/08/2017	GL_JOURNAL	PAY0392244	513	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	870.28	
11/28/2017	GL_JOURNAL	PAY0393338	1606	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	396.20	
12/06/2017	GL_JOURNAL	PAY0393899	414	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	589.90	
01/04/2018	GL_JOURNAL	PAY0394693	1681	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,179.80	
Number of Transactions 5							Totals	-3,494.95	0.00	0.00	0.00	3,494.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30100	1192	01000	2018							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	1095	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	704.36	
01/04/2018	GL_JOURNAL	PAY0394693	2289	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	648.80	
Number of Transactions 2							Totals	-1,353.16	0.00	0.00	0.00	1,353.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30100	1210	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,101.57
11/28/2017	GL_JOURNAL	PAY0393338	2515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,101.57
01/04/2018	GL_JOURNAL	PAY0394693	2646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,101.57
Number of Transactions 3						Totals	-6,304.71	0.00	0.00	6,304.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3101	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	303.26
10/27/2017	GL_JOURNAL	PAY0391514	8135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,241.11
11/08/2017	GL_JOURNAL	PAY0392244	3216	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	227.23
11/28/2017	GL_JOURNAL	PAY0393338	8374	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	303.26
11/28/2017	GL_JOURNAL	PAY0393338	8384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,232.08
12/06/2017	GL_JOURNAL	PAY0393899	2556	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	85.12
01/04/2018	GL_JOURNAL	PAY0394693	8614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	303.26
01/04/2018	GL_JOURNAL	PAY0394693	8624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,573.51
Number of Transactions 8						Totals	-5,268.83	0.00	0.00	5,268.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.57
10/27/2017	GL_JOURNAL	PAY0391514	13258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	102.17
11/08/2017	GL_JOURNAL	PAY0392244	5049	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.84
11/28/2017	GL_JOURNAL	PAY0393338	13625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.51
11/28/2017	GL_JOURNAL	PAY0393338	13635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	100.69
12/06/2017	GL_JOURNAL	PAY0393899	4029	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.56
01/04/2018	GL_JOURNAL	PAY0394693	14015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.51
01/04/2018	GL_JOURNAL	PAY0394693	14025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	132.68
Number of Transactions 8						Totals	-458.53	0.00	0.00	458.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3421	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06	
10/27/2017	GL_JOURNAL	PAY0391514	18452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.24	
11/28/2017	GL_JOURNAL	PAY0393338	19001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06	
11/28/2017	GL_JOURNAL	PAY0393338	19008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.24	
01/04/2018	GL_JOURNAL	PAY0394693	19488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 6						Totals	-45.90	0.00	0.00	45.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3441	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08	
10/27/2017	GL_JOURNAL	PAY0391514	22326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	112.32	
11/28/2017	GL_JOURNAL	PAY0393338	22944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	22951	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	112.32	
01/04/2018	GL_JOURNAL	PAY0394693	23460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08	
01/04/2018	GL_JOURNAL	PAY0394693	23467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	112.32	
Number of Transactions 6						Totals	-421.20	0.00	0.00	421.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3461	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26183	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	401.40	
10/27/2017	GL_JOURNAL	PAY0391514	26189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,262.24	
11/28/2017	GL_JOURNAL	PAY0393338	26876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	401.40	
11/28/2017	GL_JOURNAL	PAY0393338	26883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,262.24	
01/04/2018	GL_JOURNAL	PAY0394693	27421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	401.40	
01/04/2018	GL_JOURNAL	PAY0394693	27428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,262.24	
Number of Transactions 6						Totals	-7,990.92	0.00	0.00	7,990.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3501	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.05	
10/27/2017	GL_JOURNAL	PAY0391514	30320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.50	
11/08/2017	GL_JOURNAL	PAY0392244	7662	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	31048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.05	
11/28/2017	GL_JOURNAL	PAY0393338	31058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.45	
12/06/2017	GL_JOURNAL	PAY0393899	6177	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.29	
01/04/2018	GL_JOURNAL	PAY0394693	31692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.05	
01/04/2018	GL_JOURNAL	PAY0394693	31702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.57	
Number of Transactions 8						Totals	-15.75	0.00	0.00	15.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1701	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.80	
11/08/2017	GL_JOURNAL	PWC0392334	1704	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	55.03	
11/08/2017	GL_JOURNAL	PWC0392334	1705	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	127.12	
11/08/2017	GL_JOURNAL	PWC0392334	1706	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	58.63	
11/08/2017	GL_JOURNAL	PWC0392334	1702	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.65	
11/08/2017	GL_JOURNAL	PWC0392334	1703	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	24.28	
12/07/2017	GL_JOURNAL	PWC0393918	1575	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.46	
12/07/2017	GL_JOURNAL	PWC0393918	1576	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	55.03	
12/07/2017	GL_JOURNAL	PWC0393918	1577	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	127.12	
12/07/2017	GL_JOURNAL	PWC0393918	1578	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	58.63	
12/07/2017	GL_JOURNAL	PWC0393918	1574	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.05	
01/08/2018	GL_JOURNAL	PWC0394890	1322	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.10	
01/08/2018	GL_JOURNAL	PWC0394890	1323	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.92	
01/08/2018	GL_JOURNAL	PWC0394890	1324	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	76.61	
01/08/2018	GL_JOURNAL	PWC0394890	1325	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	127.12	
01/08/2018	GL_JOURNAL	PWC0394890	1326	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	58.63	
Number of Transactions 16						Totals	-879.18	0.00	0.00	879.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	30100	3701	01000	2018				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3701	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	802	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	15.34
11/08/2017	GL_JOURNAL	PRM0392331	800	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	14.40
11/08/2017	GL_JOURNAL	PRM0392331	801	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	33.26
12/07/2017	GL_JOURNAL	PRM0393916	792	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	14.40
12/07/2017	GL_JOURNAL	PRM0393916	793	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	33.26
12/07/2017	GL_JOURNAL	PRM0393916	794	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.34
01/08/2018	GL_JOURNAL	PRM0394889	787	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	33.26
01/08/2018	GL_JOURNAL	PRM0394889	788	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	15.34
01/08/2018	GL_JOURNAL	PRM0394889	786	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	20.04
Number of Transactions 9						Totals	-194.64	0.00	0.00	194.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3985	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.28
10/27/2017	GL_JOURNAL	PAY0391514	35562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.19
11/28/2017	GL_JOURNAL	PAY0393338	36466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.28
11/28/2017	GL_JOURNAL	PAY0393338	36473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.19
01/04/2018	GL_JOURNAL	PAY0394693	37201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.28
01/04/2018	GL_JOURNAL	PAY0394693	37208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.19
Number of Transactions 6						Totals	-40.41	0.00	0.00	40.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/27/2017	PO_POENC	0000314231	4	No REQ.	HOUGHTON M-001/Shipping & Handling	0.00	0.00	0.00	324.25	0.00
07/27/2017	PO_POENC	0000314231	4	No REQ.	HOUGHTON M-001/Shipping & Handling	0.00	0.00	0.00	0.00	0.00
07/27/2017	PO_POENC	0000314231	4	No REQ.	HOUGHTON M-001/Shipping & Handling	0.00	0.00	0.00	-324.25	0.00
08/23/2017	REQ_PREENC	REQ370890	3		Staples Contract & Commercial Inc/152508/Staples F	0.00	-128.10	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370890	3		Staples Contract & Commercial Inc/152508/Staples F	0.00	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370890	3		Staples Contract & Commercial Inc/152508/Staples F	0.00	128.10	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370890	2		Staples Contract & Commercial Inc/152508/Binney &	0.00	-366.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370890	2		Staples Contract & Commercial Inc/152508/Binney &	0.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370890	2		Staples Contract & Commercial Inc/152508/Binney &	0.00	366.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370890	1		Staples Contract & Commercial Inc/152508/House of	0.00	-177.30	0.00	0.00
08/23/2017	REQ_PREENC	REQ370890	1		Staples Contract & Commercial Inc/152508/House of	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370890	1		Staples Contract & Commercial Inc/152508/House of	0.00	177.30	0.00	0.00
08/24/2017	PO_POENC	0000315623	3	RREQ370890	STAPLES-002/Staples Filler Paper College Ruled 8 1	0.00	0.00	-138.03	0.00
08/24/2017	PO_POENC	0000315623	1	RREQ370890	STAPLES-002/House of Doolittle Undated Teacher Pla	0.00	0.00	191.04	0.00
08/24/2017	PO_POENC	0000315623	2	RREQ370890	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	-394.37	0.00
08/24/2017	PO_POENC	0000315623	3	RREQ370890	STAPLES-002/Staples Filler Paper College Ruled 8 1	0.00	0.00	138.03	0.00
08/24/2017	PO_POENC	0000315623	3	RREQ370890	STAPLES-002/Staples Filler Paper College Ruled 8 1	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315623	1	RREQ370890	STAPLES-002/House of Doolittle Undated Teacher Pla	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315623	1	RREQ370890	STAPLES-002/House of Doolittle Undated Teacher Pla	0.00	0.00	-191.04	0.00
08/24/2017	PO_POENC	0000315623	2	RREQ370890	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	394.37	0.00
08/24/2017	PO_POENC	0000315623	2	RREQ370890	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	30		10/03/2017/Transfer appropriation in ESSA Title 1	2,118.00	0.00	0.00	0.00
10/18/2017	AP_VOUCHER	00984554	1	P0000314231	HOUGHTON M-001/1263704 9781591410768 Saxon P	0.00	0.00	-1,483.23	0.00
10/18/2017	AP_VOUCHER	00984554	1	P0000314231	HOUGHTON M-001/1263704 9781591410768 Saxon P	0.00	0.00	0.00	1,483.23
10/18/2017	AP_VOUCHER	00984554	2	P0000314231	HOUGHTON M-001/Shipping & Handling	0.00	0.00	-133.50	0.00
10/18/2017	AP_VOUCHER	00984554	2	P0000314231	HOUGHTON M-001/Shipping & Handling	0.00	0.00	0.00	133.50
10/18/2017	AP_VOUCHER	00984559	2	P0000314231	HOUGHTON M-001/Shipping & Handling	0.00	0.00	-179.99	0.00
10/18/2017	AP_VOUCHER	00984559	2	P0000314231	HOUGHTON M-001/Shipping & Handling	0.00	0.00	0.00	179.99
10/18/2017	AP_VOUCHER	00984559	1	P0000314231	HOUGHTON M-001/1263740 9781591410881 Saxon Ph	0.00	0.00	-1,999.79	0.00
10/18/2017	AP_VOUCHER	00984559	1	P0000314231	HOUGHTON M-001/1263740 9781591410881 Saxon Ph	0.00	0.00	0.00	1,999.79
10/18/2017	AP_VOUCHER	00984563	2	P0000314231	HOUGHTON M-001/Shipping & Handling	0.00	0.00	-10.76	0.00
10/18/2017	AP_VOUCHER	00984563	2	P0000314231	HOUGHTON M-001/Shipping & Handling	0.00	0.00	0.00	10.76
10/18/2017	AP_VOUCHER	00984563	1	P0000314231	HOUGHTON M-001/1263752 9781591410928 Saxon Ph	0.00	0.00	-119.76	0.00
10/18/2017	AP_VOUCHER	00984563	1	P0000314231	HOUGHTON M-001/1263752 9781591410928 Saxon Ph	0.00	0.00	0.00	119.76
11/13/2017	PO_POENC	0000320612	1	RREQ377752	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	0.00	25.80	0.00
11/13/2017	PO_POENC	0000320612	1	RREQ377752	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	-23.94	0.00	0.00
11/13/2017	REQ_PREENC	REQ377752	1		Office Depot/123894/Learning Playground Flash Card	0.00	23.94	0.00	0.00
11/14/2017	AP_VOUCHER	00989166	1	P0000320612	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-25.80	0.00
11/14/2017	AP_VOUCHER	00989166	1	P0000320612	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	25.80
12/01/2017	REQ_PREENC	REQ378855	4		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00	57.36	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	5		Office Depot/152508/Paper Mate(R) Pink Pearl(R) Er	0.00	120.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	6		Office Depot/152508/Office Depot(R) Brand Magnetic	0.00	47.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	7		Office Depot/152508/Swingline(R) 545(TM) Standard	0.00	72.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	8		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	9		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	50.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	REQ_PREENC	REQ378855	10		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00	94.48	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	11		Office Depot/152508/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	12		Office Depot/152508/Scotch(R) Desk Tape Dispenser	0.00	35.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	13		Office Depot/152508/Office Depot(R) Brand Scissors	0.00	91.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	14		Office Depot/152508/Office Depot(R) Brand Top-Load	0.00	143.40	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	15		Office Depot/152508/Creativity Street Wood Crafts	0.00	91.76	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	16		Office Depot/152508/Crayola(R) Broad Line Markers	0.00	189.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	17		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	27		Office Depot/152508/Just Basics(R) Wirebound Noteb	0.00	263.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	18		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	19		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	20		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00	95.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	23		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	24		Office Depot/152508/Office Depot(R) Brand Standard	0.00	432.90	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	25		Office Depot/152508/Riverside(R) Greenwood 100 Re	0.00	35.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	26		Office Depot/152508/Office Depot(R) Brand Index Ca	0.00	189.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	33		Office Depot/152508/Crayola(R) Standard Crayon Set	0.00	237.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	34		Office Depot/152508/Scotch(R) Multi-Use Duct Tape	0.00	59.85	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	35		Office Depot/152508/ScotchBlue(TM) Painters Tape 3	0.00	57.45	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	36		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00	566.70	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	32		Office Depot/152508/BIC(R) Mechanical Pencils Xtra	0.00	164.70	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	31		Office Depot/152508/Office Depot(R) Brand Side-App	0.00	84.72	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	30		Office Depot/152508/Pacon(R) Spectra(R) Art Kraft(	0.00	99.02	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	21		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	22		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00	59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	28		Office Depot/152508/Just Basics(R) Wirebound Noteb	0.00	291.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	29		Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri	0.00	239.12	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	1		Office Depot/152508/Office Depot(R) Brand 2-Pocket	0.00	101.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	2		Office Depot/152508/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	3		Office Depot/152508/Office Depot(R) Brand Basic Wo	0.00	51.45	0.00	0.00
12/01/2017	PO_POENC	0000321379	7	RREQ378855	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	77.80	0.00
12/01/2017	PO_POENC	0000321379	7	RREQ378855	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-72.20	0.00	0.00
12/01/2017	PO_POENC	0000321379	8	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.10	0.00
12/01/2017	PO_POENC	0000321379	8	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-69.70	0.00	0.00
12/01/2017	PO_POENC	0000321379	9	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	53.88	0.00
12/01/2017	PO_POENC	0000321379	9	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-50.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	10	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	101.80	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/01/2017	PO_POENC	0000321379	10	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-94.48	0.00	0.00
12/01/2017	PO_POENC	0000321379	11	RREQ378855	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	183.93	0.00
12/01/2017	PO_POENC	0000321379	11	RREQ378855	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-170.70	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	12	RREQ378855	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	37.71	0.00
12/01/2017	PO_POENC	0000321379	1	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	109.47	0.00
12/01/2017	PO_POENC	0000321379	1	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-101.60	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	14	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	154.51	0.00
12/01/2017	PO_POENC	0000321379	14	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-143.40	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	2	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	124.56	0.00
12/01/2017	PO_POENC	0000321379	2	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	3	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Basic Wood Penc	0.00	0.00	0.00	55.44	0.00
12/01/2017	PO_POENC	0000321379	3	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Basic Wood Penc	0.00	-51.45	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	22	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	23	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
12/01/2017	PO_POENC	0000321379	15	RREQ378855	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	98.87	0.00
12/01/2017	PO_POENC	0000321379	15	RREQ378855	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-91.76	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	16	RREQ378855	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	203.65	0.00
12/01/2017	PO_POENC	0000321379	16	RREQ378855	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-189.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	17	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
12/01/2017	PO_POENC	0000321379	17	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	18	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
12/01/2017	PO_POENC	0000321379	18	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	19	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
12/01/2017	PO_POENC	0000321379	19	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	20	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	102.58	0.00
12/01/2017	PO_POENC	0000321379	20	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-95.20	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	21	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
12/01/2017	PO_POENC	0000321379	21	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	22	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	64.11	0.00
12/01/2017	PO_POENC	0000321379	23	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	24	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	466.45	0.00
12/01/2017	PO_POENC	0000321379	24	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-432.90	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	25	RREQ378855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	38.25	0.00
12/01/2017	PO_POENC	0000321379	25	RREQ378855	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	26	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	203.65	0.00
12/01/2017	PO_POENC	0000321379	26	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-189.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	27	RREQ378855	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	283.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321379	27	RREQ378855	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-263.20	0.00	0.00
12/01/2017	PO_POENC	0000321379	28	RREQ378855	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	313.77	0.00
12/01/2017	PO_POENC	0000321379	28	RREQ378855	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-291.20	0.00	0.00
12/01/2017	PO_POENC	0000321379	29	RREQ378855	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	257.65	0.00
12/01/2017	PO_POENC	0000321379	29	RREQ378855	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-239.12	0.00	0.00
12/01/2017	PO_POENC	0000321379	30	RREQ378855	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	106.69	0.00
12/01/2017	PO_POENC	0000321379	30	RREQ378855	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-99.02	0.00	0.00
12/01/2017	PO_POENC	0000321379	31	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	91.29	0.00
12/01/2017	PO_POENC	0000321379	31	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-84.72	0.00	0.00
12/01/2017	PO_POENC	0000321379	32	RREQ378855	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	177.46	0.00
12/01/2017	PO_POENC	0000321379	32	RREQ378855	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	-164.70	0.00	0.00
12/01/2017	PO_POENC	0000321379	33	RREQ378855	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	255.37	0.00
12/01/2017	PO_POENC	0000321379	33	RREQ378855	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-237.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	34	RREQ378855	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	64.49	0.00
12/01/2017	PO_POENC	0000321379	34	RREQ378855	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-59.85	0.00	0.00
12/01/2017	PO_POENC	0000321379	35	RREQ378855	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	61.90	0.00
12/01/2017	PO_POENC	0000321379	35	RREQ378855	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-57.45	0.00	0.00
12/01/2017	PO_POENC	0000321379	36	RREQ378855	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	0.00	610.62	0.00
12/01/2017	PO_POENC	0000321379	36	RREQ378855	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy Boards W	0.00	-566.70	0.00	0.00
12/01/2017	PO_POENC	0000321379	4	RREQ378855	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	61.81	0.00
12/01/2017	PO_POENC	0000321379	4	RREQ378855	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-57.36	0.00	0.00
12/01/2017	PO_POENC	0000321379	5	RREQ378855	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	129.30	0.00
12/01/2017	PO_POENC	0000321379	5	RREQ378855	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-120.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	6	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	51.29	0.00
12/01/2017	PO_POENC	0000321379	6	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-47.60	0.00	0.00
12/01/2017	PO_POENC	0000321379	12	RREQ378855	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-35.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	13	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	98.70	0.00
12/01/2017	PO_POENC	0000321379	13	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-91.60	0.00	0.00
12/02/2017	AP_VOUCHER	00991348	1	P0000321379	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-98.87	0.00
12/02/2017	AP_VOUCHER	00991348	2	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	102.58
12/02/2017	AP_VOUCHER	00991348	1	P0000321379	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	98.87
12/02/2017	AP_VOUCHER	00991348	2	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-102.58	0.00
12/02/2017	AP_VOUCHER	00991348	3	P0000321379	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00	0.00	0.00	610.62
12/02/2017	AP_VOUCHER	00991348	3	P0000321379	OFFICE DEPOT/Pacon(R) 70 Recycled Privacy B	0.00	0.00	-610.62	0.00
12/04/2017	AP_VOUCHER	00991448	1	P0000321379	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	109.47
12/04/2017	AP_VOUCHER	00991448	9	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	53.88
12/04/2017	AP_VOUCHER	00991448	9	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-53.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	AP_VOUCHER	00991448	10	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	101.80
12/04/2017	AP_VOUCHER	00991448	10	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-101.80	0.00
12/04/2017	AP_VOUCHER	00991448	11	P0000321379	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	183.93
12/04/2017	AP_VOUCHER	00991448	11	P0000321379	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-183.93	0.00
12/04/2017	AP_VOUCHER	00991448	12	P0000321379	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser		0.00	0.00	0.00	37.71
12/04/2017	AP_VOUCHER	00991448	12	P0000321379	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser		0.00	0.00	-37.71	0.00
12/04/2017	AP_VOUCHER	00991448	13	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	98.70
12/04/2017	AP_VOUCHER	00991448	13	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-98.70	0.00
12/04/2017	AP_VOUCHER	00991448	14	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	154.51
12/04/2017	AP_VOUCHER	00991448	14	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-154.51	0.00
12/04/2017	AP_VOUCHER	00991448	1	P0000321379	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-109.47	0.00
12/04/2017	AP_VOUCHER	00991448	2	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	124.56
12/04/2017	AP_VOUCHER	00991448	2	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-124.56	0.00
12/04/2017	AP_VOUCHER	00991448	3	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Basic Wo		0.00	0.00	0.00	55.44
12/04/2017	AP_VOUCHER	00991448	3	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Basic Wo		0.00	0.00	-55.44	0.00
12/04/2017	AP_VOUCHER	00991448	4	P0000321379	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	61.81
12/04/2017	AP_VOUCHER	00991448	4	P0000321379	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-61.81	0.00
12/04/2017	AP_VOUCHER	00991448	5	P0000321379	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	129.30
12/04/2017	AP_VOUCHER	00991448	5	P0000321379	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-129.30	0.00
12/04/2017	AP_VOUCHER	00991448	6	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	51.29
12/04/2017	AP_VOUCHER	00991448	6	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-51.29	0.00
12/04/2017	AP_VOUCHER	00991448	7	P0000321379	OFFICE DEPOT/Swingline(R) 545(TM) Standard		0.00	0.00	0.00	77.80
12/04/2017	AP_VOUCHER	00991448	7	P0000321379	OFFICE DEPOT/Swingline(R) 545(TM) Standard		0.00	0.00	-77.80	0.00
12/04/2017	AP_VOUCHER	00991448	8	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	75.10
12/04/2017	AP_VOUCHER	00991448	8	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-75.10	0.00
12/04/2017	AP_VOUCHER	00991448	26	P0000321379	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	313.77
12/04/2017	AP_VOUCHER	00991448	26	P0000321379	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-313.77	0.00
12/04/2017	AP_VOUCHER	00991448	27	P0000321379	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	0.00	257.65
12/04/2017	AP_VOUCHER	00991448	22	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	466.45
12/04/2017	AP_VOUCHER	00991448	22	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-466.45	0.00
12/04/2017	AP_VOUCHER	00991448	23	P0000321379	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	38.25
12/04/2017	AP_VOUCHER	00991448	23	P0000321379	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-38.25	0.00
12/04/2017	AP_VOUCHER	00991448	24	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	203.65
12/04/2017	AP_VOUCHER	00991448	24	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-203.65	0.00
12/04/2017	AP_VOUCHER	00991448	25	P0000321379	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	283.60
12/04/2017	AP_VOUCHER	00991448	25	P0000321379	OFFICE DEPOT/Just Basics(R) Wirebound Noteb		0.00	0.00	-283.60	0.00
12/04/2017	AP_VOUCHER	00991448	15	P0000321379	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	203.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	4301	01000	2018							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/04/2017	AP_VOUCHER	00991448	15	P0000321379	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-203.65	0.00	
12/04/2017	AP_VOUCHER	00991448	16	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11	
12/04/2017	AP_VOUCHER	00991448	16	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00	
12/04/2017	AP_VOUCHER	00991448	17	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11	
12/04/2017	AP_VOUCHER	00991448	17	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00	
12/04/2017	AP_VOUCHER	00991448	18	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11	
12/04/2017	AP_VOUCHER	00991448	18	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00	
12/04/2017	AP_VOUCHER	00991448	19	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11	
12/04/2017	AP_VOUCHER	00991448	19	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00	
12/04/2017	AP_VOUCHER	00991448	20	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11	
12/04/2017	AP_VOUCHER	00991448	20	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00	
12/04/2017	AP_VOUCHER	00991448	21	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	64.11	
12/04/2017	AP_VOUCHER	00991448	21	P0000321379	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-64.11	0.00	
12/04/2017	AP_VOUCHER	00991448	27	P0000321379	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri		0.00	0.00	-257.65	0.00	
12/04/2017	AP_VOUCHER	00991448	28	P0000321379	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	106.69	
12/04/2017	AP_VOUCHER	00991448	28	P0000321379	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-106.69	0.00	
12/04/2017	AP_VOUCHER	00991448	29	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	0.00	91.29	
12/04/2017	AP_VOUCHER	00991448	29	P0000321379	OFFICE DEPOT/Office Depot(R) Brand Side-App		0.00	0.00	-91.29	0.00	
12/04/2017	AP_VOUCHER	00991448	30	P0000321379	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr		0.00	0.00	0.00	177.46	
12/04/2017	AP_VOUCHER	00991448	30	P0000321379	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr		0.00	0.00	-177.46	0.00	
12/04/2017	AP_VOUCHER	00991448	31	P0000321379	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	255.37	
12/04/2017	AP_VOUCHER	00991448	31	P0000321379	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-255.37	0.00	
12/04/2017	AP_VOUCHER	00991448	32	P0000321379	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	0.00	64.49	
12/04/2017	AP_VOUCHER	00991448	32	P0000321379	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape		0.00	0.00	-64.49	0.00	
12/04/2017	AP_VOUCHER	00991448	33	P0000321379	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	61.90	
12/04/2017	AP_VOUCHER	00991448	33	P0000321379	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-61.90	0.00	
Number of Transactions 219						Totals	-2,944.05	2,118.00	0.00	-3,927.03	8,989.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	5735	01000	2018							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	0000394810	79	33965	12/31/2017/Field Trips: December 2017/5th Gr. to A		0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00

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	30100	5841	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
11/06/2017	AP_VOUCHER	00987818	1	P0000317677	RENAISSANCE LE/Accelerated Reader Subscriptio	0.00	0.00	0.00	0.00	2,244.00
11/06/2017	AP_VOUCHER	00987818	1	P0000317677	RENAISSANCE LE/Accelerated Reader Subscriptio	0.00	0.00	0.00	-2,244.00	0.00
11/06/2017	AP_VOUCHER	00987818	2	P0000317677	RENAISSANCE LE/Annual all Product Renaissance	0.00	0.00	0.00	0.00	635.00
11/06/2017	AP_VOUCHER	00987818	2	P0000317677	RENAISSANCE LE/Annual all Product Renaissance	0.00	0.00	0.00	-635.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	-2,879.00
Number of Transactions 313						Fund	Totals 0000s	-49,981.33	2,118.00	0.00
Number of Transactions 313						Resource	Totals 30100	-49,981.33	2,118.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30103	1957	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	724.89
11/08/2017	GL_JOURNAL	PAY0392244	1361	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	407.96
11/28/2017	GL_JOURNAL	PAY0393338	3403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	286.16
12/06/2017	GL_JOURNAL	PAY0393899	1060	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	286.16
Number of Transactions 4						Totals	-1,705.17	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	2018					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	68.21
11/08/2017	GL_JOURNAL	PAY0392244	3211	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-90.95	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	2018					
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30103	3301	01000	2018					
DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.52
11/08/2017	GL_JOURNAL	PAY0392244	5042	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.92
11/28/2017	GL_JOURNAL	PAY0393338	13622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.15
12/06/2017	GL_JOURNAL	PAY0393899	4025	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	4.15
Number of Transactions 4						Totals	-24.74	0.00	0.00	24.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30103	3501	01000	2018					
DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.36
11/08/2017	GL_JOURNAL	PAY0392244	7655	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.20
11/28/2017	GL_JOURNAL	PAY0393338	31045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.14
12/06/2017	GL_JOURNAL	PAY0393899	6173	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 4						Totals	-0.84	0.00	0.00	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30103	3601	01000	2018					
DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1707	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.38
11/08/2017	GL_JOURNAL	PWC0392334	1708	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	20.22
12/07/2017	GL_JOURNAL	PWC0393918	1579	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.98
12/07/2017	GL_JOURNAL	PWC0393918	1580	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.98
Number of Transactions 4						Totals	-47.56	0.00	0.00	47.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30103	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	GL_BD_JRNL	0000393855	12		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	938	ACADEMIC T	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	177.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	4301	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2						Totals	-177.15	0.00	0.00	0.00	177.15
Number of Transactions 20						Fund Totals 0000s	-2,046.41	0.00	0.00	0.00	2,046.41
Number of Transactions 20						Resource Totals 30103	-2,046.41	0.00	0.00	0.00	2,046.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30105	1240	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,091.35	
10/27/2017	GL_JOURNAL	SAL0391572	8	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,290.11	
11/28/2017	GL_JOURNAL	PAY0393338	2813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	854.09	
11/30/2017	GL_BD_JRNL	0000393577	421		11/30/2017/Transfer appropriations for Title l res		16,139.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	2945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,002.38	
Number of Transactions 5						Totals	14,481.29	16,139.00	0.00	0.00	1,657.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30105	3101	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.49	
10/27/2017	GL_JOURNAL	SAL0391572	10	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-186.16	
11/28/2017	GL_JOURNAL	PAY0393338	8376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	123.24	
11/30/2017	GL_BD_JRNL	0000393577	422		11/30/2017/Transfer appropriations for Title l res		2,329.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	144.63	
Number of Transactions 5						Totals	2,089.80	2,329.00	0.00	0.00	239.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30105	3301	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30105	3301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.82
10/27/2017	GL_JOURNAL	SAL0391572	9	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-18.71
11/28/2017	GL_JOURNAL	PAY0393338	13627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.37
11/30/2017	GL_BD_JRNL	0000393577	423		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	14017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	14.54
Number of Transactions 5						Totals	209.98	234.00	0.00	24.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30105	3421	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	19003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55
11/30/2017	GL_BD_JRNL	0000393577	424		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 4						Totals	14.35	22.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30105	3441	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22946	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40
11/30/2017	GL_BD_JRNL	0000393577	425		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40
Number of Transactions 4						Totals	116.80	187.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30105	3461	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	471.30
11/28/2017	GL_JOURNAL	PAY0393338	26878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	471.30
11/30/2017	GL_BD_JRNL	0000393577	426		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	30105	3461	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	27423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	471.30

Number of Transactions 4 Totals 2,072.10 3,486.00 0.00 0.00 1,413.90

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	30105	3501	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.54
10/27/2017	GL_JOURNAL	SAL0391572	11	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-0.65
11/28/2017	GL_JOURNAL	PAY0393338	31050	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.41
11/30/2017	GL_BD_JRNL	0000393577	427		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.51

Number of Transactions 5 Totals 7.19 8.00 0.00 0.00 0.81

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	30105	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391572	12	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-35.99
11/08/2017	GL_JOURNAL	PWC0392334	1709	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.45
11/30/2017	GL_BD_JRNL	0000393577	428		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1581	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	23.83
01/08/2018	GL_JOURNAL	PWC0394890	1327	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	27.97

Number of Transactions 5 Totals 437.74 484.00 0.00 0.00 46.26

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	30105	3701	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391572	13	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-9.42
11/08/2017	GL_JOURNAL	PRM0392331	803	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	7.97
11/30/2017	GL_BD_JRNL	0000393577	429		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	795	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.23
01/08/2018	GL_JOURNAL	PRM0394889	789	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30105	3701	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	105.90	118.00	0.00	0.00	12.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30105	3985	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.42		
11/28/2017	GL_JOURNAL	PAY0393338	36468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.42		
11/30/2017	GL_BD_JRNL	0000393577	430		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.42		
Number of Transactions 4					Totals	21.74	26.00	0.00	0.00	4.26	
Number of Transactions 46					Fund	Totals 0000s	19,556.89	23,033.00	0.00	0.00	3,476.11
Number of Transactions 46					Resource	Totals 30105	19,556.89	23,033.00	0.00	0.00	3,476.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	5841	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund										
12/07/2017	REQ_PREENC	REQ379401	1		123894/Software Subscription for Unlimited School	0.00	1,450.00	0.00	0.00		
Number of Transactions 1					Totals	-1,450.00	0.00	1,450.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	-1,450.00	0.00	1,450.00	0.00	0.00
Number of Transactions 1					Resource	Totals 30106	-1,450.00	0.00	1,450.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	33100	2101	01000	2018						
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	2101	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3513	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,318.83
11/28/2017	GL_JOURNAL	PAY0393338	3645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,318.83
01/04/2018	GL_JOURNAL	PAY0394693	3800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,318.83
Number of Transactions 3						Totals	-3,956.49	0.00	0.00	3,956.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	2151	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	52.64
11/08/2017	GL_JOURNAL	PAY0392244	1573	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	65.80
11/28/2017	GL_JOURNAL	PAY0393338	4283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	131.60
Number of Transactions 3						Totals	-250.04	0.00	0.00	250.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3202	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	204.83
11/28/2017	GL_JOURNAL	PAY0393338	11088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	204.83
01/04/2018	GL_JOURNAL	PAY0394693	11395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	204.83
Number of Transactions 3						Totals	-614.49	0.00	0.00	614.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3302	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	101.80
11/08/2017	GL_JOURNAL	PAY0392244	6339	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	5.03
11/28/2017	GL_JOURNAL	PAY0393338	16461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.96
01/04/2018	GL_JOURNAL	PAY0394693	16913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	100.89
Number of Transactions 4						Totals	-318.68	0.00	0.00	318.68

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3431	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20914	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3451	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3471	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	28766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	29330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3502	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.69
11/08/2017	GL_JOURNAL	PAY0392244	8949	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	33890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	34590	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 4						Totals	-2.09	0.00	0.00	2.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3602	01000	2018							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6471	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.47		
11/08/2017	GL_JOURNAL	PWC0392334	6472	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.84		
11/08/2017	GL_JOURNAL	PWC0392334	6473	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.80		
12/07/2017	GL_JOURNAL	PWC0393918	6263	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.67		
12/07/2017	GL_JOURNAL	PWC0393918	6264	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.80		
01/08/2018	GL_JOURNAL	PWC0394890	5133	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.80		
Number of Transactions 6						Totals	-117.38	0.00	0.00	117.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3702	01000	2018							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3068	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.15		
12/07/2017	GL_JOURNAL	PRM0393916	3081	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.15		
01/08/2018	GL_JOURNAL	PRM0394889	3049	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.15		
Number of Transactions 3						Totals	-3.45	0.00	0.00	3.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3995	01000	2018							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.06		
11/28/2017	GL_JOURNAL	PAY0393338	38397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.06		
01/04/2018	GL_JOURNAL	PAY0394693	39152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.06		
Number of Transactions 3						Totals	-6.18	0.00	0.00	6.18	
Number of Transactions 38						Fund	Totals 0000s	-7,823.00	0.00	0.00	7,823.00
Number of Transactions 38						Resource	Totals 33100	-7,823.00	0.00	0.00	7,823.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0177	53100	2201	13000	2018							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	65.37	
11/09/2017	GL_BD_JRNL	0000392553	663		10/31/2017/Transfer appropriation for the Cafeteri	-110.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	65.37	
01/04/2018	GL_JOURNAL	PAY0394693	4995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	68.64	
Number of Transactions 4						Totals	-309.38	-110.00	0.00	0.00	199.38
0177	53100	2320	13000	2018							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	5849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	466.83	
11/09/2017	GL_BD_JRNL	0000392553	664		10/31/2017/Transfer appropriation for the Cafeteri	-1,521.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	466.83	
01/04/2018	GL_JOURNAL	PAY0394693	6191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	466.83	
Number of Transactions 4						Totals	-2,921.49	-1,521.00	0.00	0.00	1,400.49
0177	53100	3202	13000	2018							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	82.65	
11/09/2017	GL_BD_JRNL	0000392553	665		10/31/2017/Transfer appropriation for the Cafeteri	-252.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	11091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	82.65	
01/04/2018	GL_JOURNAL	PAY0394693	11398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	83.16	
Number of Transactions 4						Totals	-500.46	-252.00	0.00	0.00	248.46
0177	53100	3302	13000	2018							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	15967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	40.71	
11/09/2017	GL_BD_JRNL	0000392553	666		10/31/2017/Transfer appropriation for the Cafeteri	-125.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	40.71	
01/04/2018	GL_JOURNAL	PAY0394693	16916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	40.96	

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

PeopleSoft GL  
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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	3302	13000	2018				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -247.38 -125.00 0.00 0.00 122.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	53100	3431	13000	2018					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	20330	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.53
11/28/2017	GL_JOURNAL	PAY0393338	20917	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.53
01/04/2018	GL_JOURNAL	PAY0394693	21424	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.53

Number of Transactions 3 Totals -4.59 0.00 0.00 0.00 4.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	53100	3451	13000	2018					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	24200	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	14.04
11/09/2017	GL_BD_JRNL	0000392553	667		10/31/2017/Transfer	appropriation for the Cafeteri		3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24856	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	14.04
01/04/2018	GL_JOURNAL	PAY0394693	25392	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	14.04

Number of Transactions 4 Totals -39.12 3.00 0.00 0.00 42.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	53100	3471	13000	2018					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	28046	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	282.50
11/09/2017	GL_BD_JRNL	0000392553	668		10/31/2017/Transfer	appropriation for the Cafeteri		87.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28769	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	282.50
01/04/2018	GL_JOURNAL	PAY0394693	29333	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	282.50

Number of Transactions 4 Totals -760.50 87.00 0.00 0.00 847.50

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3502	13000	2018					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.26
11/28/2017	GL_JOURNAL	PAY0393338	33893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	34593	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.27
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3602	13000	2018					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6474	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.82
11/08/2017	GL_JOURNAL	PWC0392334	6475	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.02
11/09/2017	GL_BD_JRNL	0000392553	669		10/31/2017/Transfer appropriation for the Cafeteri	-63.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	6265	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.82
12/07/2017	GL_JOURNAL	PWC0393918	6266	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.02
01/08/2018	GL_JOURNAL	PWC0394890	5134	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PWC0394890	5135	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	13.02
Number of Transactions 7						Totals	-107.62	-63.00	0.00	44.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3702	13000	2018					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3069	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.07
11/08/2017	GL_JOURNAL	PRM0392331	3070	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.89
11/09/2017	GL_BD_JRNL	0000392553	670		10/31/2017/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	3082	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.07
12/07/2017	GL_JOURNAL	PRM0393916	3083	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.89
01/08/2018	GL_JOURNAL	PRM0394889	3050	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.07
01/08/2018	GL_JOURNAL	PRM0394889	3051	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.89
Number of Transactions 7						Totals	-12.88	-7.00	0.00	5.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3995	13000	2018					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3995	13000	2018						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.83	
11/09/2017	GL_BD_JRNL	0000392553	671		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00		0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.83	
01/04/2018	GL_JOURNAL	PAY0394693	39155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.84	
Number of Transactions 4						Totals	-7.50	-5.00	0.00	2.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	5737	13000	2018						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	72	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-971.52	
12/05/2017	GL_JOURNAL	0000393854	72	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-971.52	
12/07/2017	GL_BD_JRNL	0000394001	94		11/30/2017/Transfer appropriation for the Cafeteri	-1,943.00	0.00	0.00		0.00	
01/11/2018	GL_JOURNAL	0000395196	72	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00		-971.52	
01/11/2018	GL_BD_JRNL	0000395200	74		12/31/2017/Transfer appropriation for the Cafeteri	-972.00	0.00	0.00		0.00	
Number of Transactions 5						Totals	-0.44	-2,915.00	0.00	-2,914.56	
Number of Transactions 53						Fund	Totals 1000s	-4,912.15	-4,908.00	0.00	4.15
Number of Transactions 53						Resource	Totals 53100	-4,912.15	-4,908.00	0.00	4.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60101	5100	01000	2018						
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/18/2017	PO_POENC	0000291581	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	21,412.98		0.00	
07/18/2017	PO_POENC	0000291581	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	0.00		0.00	
07/18/2017	PO_POENC	0000291581	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A	0.00	0.00	-21,412.98		0.00	
10/20/2017	AP_VOUCHER	00984842	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00		25,107.49	
10/20/2017	AP_VOUCHER	00984842	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-25,107.49		0.00	
11/03/2017	AP_VOUCHER	00987416	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00		1,334.93	
11/03/2017	AP_VOUCHER	00987416	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-1,334.93		0.00	
11/03/2017	AP_VOUCHER	00987535	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00		13,159.56	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60101	5100	01000	2018						
	DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
11/03/2017	AP_VOUCHER	00987535	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	-13,159.56	0.00	
Number of Transactions 9						Totals	0.00	0.00	-39,601.98	39,601.98	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	-39,601.98	39,601.98
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	-39,601.98	39,601.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	1157	01000	2018						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	53	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	808.34	
01/04/2018	GL_JOURNAL	PAY0394693	1215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,447.71	
Number of Transactions 2						Totals	-2,256.05	0.00	0.00	2,256.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3101	01000	2018						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2559	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	116.65	
01/04/2018	GL_JOURNAL	PAY0394693	8628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	208.89	
Number of Transactions 2						Totals	-325.54	0.00	0.00	325.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3301	01000	2018						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4032	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	11.72	
01/04/2018	GL_JOURNAL	PAY0394693	14029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.02	
Number of Transactions 2						Totals	-32.74	0.00	0.00	32.74	

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

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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	60102	3501	01000	2018						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6180	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.41	
01/04/2018	GL_JOURNAL	PAY0394693	31706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.71	
Number of Transactions 2						Totals	-1.12	0.00	0.00	1.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3601	01000	2018						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1582	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	22.55	
01/08/2018	GL_JOURNAL	PWC0394890	1328	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	40.39	
Number of Transactions 2						Totals	-62.94	0.00	0.00	62.94	
Number of Transactions 10						Fund	Totals 0000s	-2,678.39	0.00	0.00	2,678.39
Number of Transactions 10						Resource	Totals 60102	-2,678.39	0.00	0.00	2,678.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	1107	12000	2018						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	349	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,638.23	
11/28/2017	GL_JOURNAL	PAY0393338	346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,638.23	
01/04/2018	GL_JOURNAL	PAY0394693	350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,638.23	
Number of Transactions 3						Totals	-10,914.69	0.00	0.00	10,914.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	1162	12000	2018						
	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										
10/27/2017	GL_JOURNAL	PAY0391514	1503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	135.32	
11/28/2017	GL_JOURNAL	PAY0393338	1607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	135.32	

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

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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	2018						
	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										
Number of Transactions 2						Totals	-270.64	0.00	0.00	0.00	270.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	2101	12000	2018						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3515	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,692.72	
11/28/2017	GL_JOURNAL	PAY0393338	3647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,692.72	
01/04/2018	GL_JOURNAL	PAY0394693	3802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,692.72	
Number of Transactions 3						Totals	-11,078.16	0.00	0.00	0.00	11,078.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3101	12000	2018						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	544.53	
11/28/2017	GL_JOURNAL	PAY0393338	8387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	544.53	
01/04/2018	GL_JOURNAL	PAY0394693	8629	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	525.00	
Number of Transactions 3						Totals	-1,614.06	0.00	0.00	0.00	1,614.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3202	12000	2018						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	430.14	
11/28/2017	GL_JOURNAL	PAY0393338	11090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	430.14	
01/04/2018	GL_JOURNAL	PAY0394693	11397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	430.14	
Number of Transactions 3						Totals	-1,290.42	0.00	0.00	0.00	1,290.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3301	12000	2018						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3301	12000	2018					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	54.71
11/28/2017	GL_JOURNAL	PAY0393338	13638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	54.72
01/04/2018	GL_JOURNAL	PAY0394693	14030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.75
Number of Transactions 3						Totals	-162.18	0.00	0.00	162.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3302	12000	2018					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	282.50
11/28/2017	GL_JOURNAL	PAY0393338	16463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	282.49
01/04/2018	GL_JOURNAL	PAY0394693	16915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	269.59
Number of Transactions 3						Totals	-834.58	0.00	0.00	834.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3421	12000	2018					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3431	12000	2018					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3441	12000	2018					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22954	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3451	12000	2018					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3461	12000	2018					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3471	12000	2018					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3501	12000	2018					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.89	
11/28/2017	GL_JOURNAL	PAY0393338	31061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.89	
01/04/2018	GL_JOURNAL	PAY0394693	31707	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 3						Totals	-5.60	0.00	0.00	5.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3502	12000	2018					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.85	
11/28/2017	GL_JOURNAL	PAY0393338	33892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.84	
01/04/2018	GL_JOURNAL	PAY0394693	34592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.85	
Number of Transactions 3						Totals	-5.54	0.00	0.00	5.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3601	12000	2018					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1710	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PWC0392334	1711	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	101.51	
12/07/2017	GL_JOURNAL	PWC0393918	1583	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	1584	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	101.51	
01/08/2018	GL_JOURNAL	PWC0394890	1329	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	101.51	
Number of Transactions 5						Totals	-312.09	0.00	0.00	312.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document 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	3602	12000	2018				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
11/08/2017	GL_JOURNAL	PWC0392334	6476	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	103.03
12/07/2017	GL_JOURNAL	PWC0393918	6267	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	103.03
01/08/2018	GL_JOURNAL	PWC0394890	5136	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	103.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	3602	12000	2018							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-309.09	0.00	0.00	0.00	309.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	3701	12000	2018							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	804	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	26.56	
12/07/2017	GL_JOURNAL	PRM0393916	796	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.56	
01/08/2018	GL_JOURNAL	PRM0394889	790	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	26.56	
Number of Transactions 3						Totals	-79.68	0.00	0.00	0.00	79.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	3702	12000	2018							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3071	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.21	
12/07/2017	GL_JOURNAL	PRM0393916	3084	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.21	
01/08/2018	GL_JOURNAL	PRM0394889	3052	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.21	
Number of Transactions 3						Totals	-9.63	0.00	0.00	0.00	9.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	3985	12000	2018							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.68	
11/28/2017	GL_JOURNAL	PAY0393338	36476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.68	
01/04/2018	GL_JOURNAL	PAY0394693	37211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.68	
Number of Transactions 3						Totals	-17.04	0.00	0.00	0.00	17.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	3995	12000	2018							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3995	12000	2018						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.88	
11/28/2017	GL_JOURNAL	PAY0393338	38399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.88	
01/04/2018	GL_JOURNAL	PAY0394693	39154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	4301	12000	2018						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	58		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	166		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	816.00	816.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	4302	12000	2018						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	170		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	5733	12000	2018						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	98		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	67		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00	0.00	
Number of Transactions 2						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	5783	12000	2018						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/17/2017	GL_BD_JRNL	0000393134	181		10/31/2017/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

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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	5783	12000	2018							
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 70						Fund	Totals 1000s	-37,166.04	1,680.00	0.00	0.00	38,846.04
Number of Transactions 70						Resource	Totals 61051	-37,166.04	1,680.00	0.00	0.00	38,846.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	62640	1192	01000	2018							
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,985.45		
11/08/2017	GL_JOURNAL	PAY0392244	1096	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,363.55		
Number of Transactions 2						Totals	-4,349.00	0.00	0.00	0.00	4,349.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	62640	3101	01000	2018							
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	181.93		
11/08/2017	GL_JOURNAL	PAY0392244	3217	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	204.64		
Number of Transactions 2						Totals	-386.57	0.00	0.00	0.00	386.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	62640	3301	01000	2018							
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.80		
11/08/2017	GL_JOURNAL	PAY0392244	5050	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	34.26		
Number of Transactions 2						Totals	-63.06	0.00	0.00	0.00	63.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3501	01000	2018						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.01	
11/08/2017	GL_JOURNAL	PAY0392244	7663	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.19	
Number of Transactions 2						Totals	-2.20	0.00	0.00	2.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	3601	01000	2018						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1712	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	55.39	
11/08/2017	GL_JOURNAL	PWC0392334	1713	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	65.94	
Number of Transactions 2						Totals	-121.33	0.00	0.00	121.33	
Number of Transactions 10						Fund	Totals 0000s	-4,922.16	0.00	0.00	4,922.16
Number of Transactions 10						Resource	Totals 62640	-4,922.16	0.00	0.00	4,922.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	63871	5735	01000	2018						
	DeptID 0177 - Logan K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_BD_JRNL	0000392168	15		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	0000392164	198	33451	10/31/2017/Field Trips: October 2017/USS Midway		0.00	0.00	0.00	210.00	
12/01/2017	GL_BD_JRNL	0000393688	54		12/01/2017/Transfer of appropriations for 35501 VA		210.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	210.00	0.00	210.00	
Number of Transactions 3						Fund	Totals 0000s	0.00	210.00	210.00	
Number of Transactions 3						Resource	Totals 63871	0.00	210.00	210.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	1107	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17,590.46	
10/27/2017	GL_JOURNAL	SAL0391555	1	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-8,503.41	
10/27/2017	GL_JOURNAL	SAL0391576	1	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-9,526.33	
11/28/2017	GL_JOURNAL	PAY0393338	345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17,590.46	
01/04/2018	GL_JOURNAL	PAY0394693	349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17,590.46	
Number of Transactions 5						Totals	-34,741.64	0.00	0.00	0.00	34,741.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	1162	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	515	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
12/06/2017	GL_JOURNAL	PAY0393899	416	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71	
Number of Transactions 3						Totals	-945.42	0.00	0.00	0.00	945.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2101	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3514	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,850.63	
11/28/2017	GL_JOURNAL	PAY0393338	3646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,986.23	
01/04/2018	GL_JOURNAL	PAY0394693	3801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,887.83	
Number of Transactions 3						Totals	-11,724.69	0.00	0.00	0.00	11,724.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	2151	01000	2018					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	381.14
11/08/2017	GL_JOURNAL	PAY0392244	1574	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	105.28
12/06/2017	GL_JOURNAL	PAY0393899	1255	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	78.96
01/04/2018	GL_JOURNAL	PAY0394693	4435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	131.60

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 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	2151	01000	2018						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 4						Totals	-696.98	0.00	0.00	0.00	696.98

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	2018						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	8138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,533.40	
10/27/2017	GL_JOURNAL	SAL0391555	3	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,227.04	
10/27/2017	GL_JOURNAL	SAL0391576	3	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1,374.65	
11/08/2017	GL_JOURNAL	PAY0392244	3219	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,533.40	
12/06/2017	GL_JOURNAL	PAY0393899	2558	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,578.88	
Number of Transactions 7						Totals	-2,089.47	0.00	0.00	0.00	2,089.47

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	65003	3201	01000	2018						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	274		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	9834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,081.58	
11/28/2017	GL_JOURNAL	PAY0393338	10188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,081.58	
01/04/2018	GL_JOURNAL	PAY0394693	10486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,081.58	
Number of Transactions 4						Totals	-3,244.74	0.00	0.00	0.00	3,244.74

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	65003	3202	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	608.18
11/28/2017	GL_JOURNAL	PAY0393338	11089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	619.09
01/04/2018	GL_JOURNAL	PAY0394693	11396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	603.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3202	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				-1,831.08	0.00	0.00	0.00	1,831.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3301	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	13262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	687.69
10/27/2017	GL_JOURNAL	SAL0391555	2	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-123.30
10/27/2017	GL_JOURNAL	SAL0391576	2	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-138.13
11/08/2017	GL_JOURNAL	PAY0392244	5052	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	14.34
11/28/2017	GL_JOURNAL	PAY0393338	13637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	687.13
12/06/2017	GL_JOURNAL	PAY0393899	4031	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	14028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	703.74

Number of Transactions	7	Totals				-1,833.76	0.00	0.00	0.00	1,833.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3302	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	15965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	323.73
11/08/2017	GL_JOURNAL	PAY0392244	6340	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	8.04
11/28/2017	GL_JOURNAL	PAY0393338	16462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	304.95
12/06/2017	GL_JOURNAL	PAY0393899	5121	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.04
01/04/2018	GL_JOURNAL	PAY0394693	16914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	307.50

Number of Transactions	5	Totals				-950.26	0.00	0.00	0.00	950.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3421	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	65003	3421	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3431	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	20915	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3441	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	85.44	
11/28/2017	GL_JOURNAL	PAY0393338	22953	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	85.44	
01/04/2018	GL_JOURNAL	PAY0394693	23469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	85.44	
Number of Transactions 3						Totals	-256.32	0.00	0.00	256.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3451	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80	
11/28/2017	GL_JOURNAL	PAY0393338	24854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	280.80	
01/04/2018	GL_JOURNAL	PAY0394693	25390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3461	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3461	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,954.00	
11/28/2017	GL_JOURNAL	PAY0393338	26885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,954.00	
01/04/2018	GL_JOURNAL	PAY0394693	27430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,954.00	
Number of Transactions 3						Totals	-11,862.00	0.00	0.00	11,862.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3471	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	28044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,173.20	
11/28/2017	GL_JOURNAL	PAY0393338	28767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,173.20	
01/04/2018	GL_JOURNAL	PAY0394693	29331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,173.20	
Number of Transactions 3						Totals	-6,519.60	0.00	0.00	6,519.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3501	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.81	
10/27/2017	GL_JOURNAL	SAL0391555	4	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4.25	
10/27/2017	GL_JOURNAL	SAL0391576	4	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-4.76	
11/08/2017	GL_JOURNAL	PAY0392244	7665	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	31060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.80	
12/06/2017	GL_JOURNAL	PAY0393899	6179	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.02	
Number of Transactions 7						Totals	-17.86	0.00	0.00	17.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3502	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.12	
11/08/2017	GL_JOURNAL	PAY0392244	8950	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	33891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3502	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	7266	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	34591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.01
Number of Transactions 5						Totals	-6.22	0.00	0.00	6.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391555	5	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-237.24
10/27/2017	GL_JOURNAL	SAL0391576	5	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-265.78
11/08/2017	GL_JOURNAL	PWC0392334	1714	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	1715	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	490.77
12/07/2017	GL_JOURNAL	PWC0393918	1585	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1586	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	490.77
01/08/2018	GL_JOURNAL	PWC0394890	1331	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	490.77
01/08/2018	GL_JOURNAL	PWC0394890	1330	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	13.19
Number of Transactions 8						Totals	-995.67	0.00	0.00	995.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3602	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6477	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.94
11/08/2017	GL_JOURNAL	PWC0392334	6478	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	10.63
11/08/2017	GL_JOURNAL	PWC0392334	6479	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	107.43
12/07/2017	GL_JOURNAL	PWC0393918	6269	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	111.22
12/07/2017	GL_JOURNAL	PWC0393918	6268	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.20
01/08/2018	GL_JOURNAL	PWC0394890	5137	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	3.67
01/08/2018	GL_JOURNAL	PWC0394890	5138	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	108.47
Number of Transactions 7						Totals	-346.56	0.00	0.00	346.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3701	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	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	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391555	6	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-62.08
10/27/2017	GL_JOURNAL	SAL0391576	6	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-69.54
11/08/2017	GL_JOURNAL	PRM0392331	805	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	128.41
12/07/2017	GL_JOURNAL	PRM0393916	797	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	128.41
01/08/2018	GL_JOURNAL	PRM0394889	791	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	128.41
Number of Transactions 5						Totals	-253.61	0.00	0.00	253.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3702	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	3072	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.35
12/07/2017	GL_JOURNAL	PRM0393916	3085	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.47
01/08/2018	GL_JOURNAL	PRM0394889	3053	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.38
Number of Transactions 3						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	65003	3985	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.44
10/27/2017	GL_JOURNAL	SAL0391555	7	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-13.52
10/27/2017	GL_JOURNAL	SAL0391576	7	Jul-Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-15.15
11/28/2017	GL_JOURNAL	PAY0393338	36475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.44
01/04/2018	GL_JOURNAL	PAY0394693	37210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.44
Number of Transactions 5						Totals	-53.65	0.00	0.00	53.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3995	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.53
11/28/2017	GL_JOURNAL	PAY0393338	38398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.34
01/04/2018	GL_JOURNAL	PAY0394693	39153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.34

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 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	65003	3995	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-17.21	0.00	0.00	17.21
Number of Transactions 102						Fund Totals 0000s	-79,392.34	0.00	0.00	79,392.34
Number of Transactions 102						Resource Totals 65003	-79,392.34	0.00	0.00	79,392.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	96000	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	REQ_PREENC	REQ376821	1		Costco Business Delivery/123894/Article # 391.327.	0.00	399.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376821	1		Costco Business Delivery/123894/Article # 391.327.	0.00	399.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376821	1		Costco Business Delivery/123894/Article # 391.327.	0.00	-399.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376821	1		Costco Business Delivery/123894/Article # 391.327.	0.00	-399.00	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	1		Costco Business Delivery/123894/Item 887737 Cypres	0.00	169.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	1		Costco Business Delivery/123894/Item 887737 Cypres	0.00	169.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	1		Costco Business Delivery/123894/Item 887737 Cypres	0.00	-169.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	1		Costco Business Delivery/123894/Item 887737 Cypres	0.00	-169.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	2		Costco Business Delivery/123894/Item# 1881975 Keur	0.00	124.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	2		Costco Business Delivery/123894/Item# 1881975 Keur	0.00	124.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	2		Costco Business Delivery/123894/Item# 1881975 Keur	0.00	-124.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	2		Costco Business Delivery/123894/Item# 1881975 Keur	0.00	-124.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	3		Costco Business Delivery/123894/Item# 2983930 Ninj	0.00	179.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	3		Costco Business Delivery/123894/Item# 2983930 Ninj	0.00	179.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	3		Costco Business Delivery/123894/Item# 2983930 Ninj	0.00	-179.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	3		Costco Business Delivery/123894/Item# 2983930 Ninj	0.00	-179.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	4		Costco Business Delivery/123894/Item#1072270 ProFo	0.00	999.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	4		Costco Business Delivery/123894/Item#1072270 ProFo	0.00	999.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	4		Costco Business Delivery/123894/Item#1072270 ProFo	0.00	-999.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	4		Costco Business Delivery/123894/Item#1072270 ProFo	0.00	-999.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	5		Costco Business Delivery/123894/Item#1151506 KETTL	0.00	399.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	5		Costco Business Delivery/123894/Item#1151506 KETTL	0.00	399.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	5		Costco Business Delivery/123894/Item#1151506 KETTL	0.00	-399.99	0.00	0.00	
10/31/2017	REQ_PREENC	REQ376814	5		Costco Business Delivery/123894/Item#1151506 KETTL	0.00	-399.99	0.00	0.00	

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

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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	96000	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	REQ_PREENC	REQ376814	6		Costco Business Delivery/123894/Item# 633078 HON B	0.00	209.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	6		Costco Business Delivery/123894/Item# 633078 HON B	0.00	209.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	6		Costco Business Delivery/123894/Item# 633078 HON B	0.00	-209.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	6		Costco Business Delivery/123894/Item# 633078 HON B	0.00	-209.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	7		Costco Business Delivery/123894/Item#1086552 Daewo	0.00	159.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	7		Costco Business Delivery/123894/Item#1086552 Daewo	0.00	159.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	7		Costco Business Delivery/123894/Item#1086552 Daewo	0.00	-159.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	7		Costco Business Delivery/123894/Item#1086552 Daewo	0.00	-159.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	8		Costco Business Delivery/123894/Item # 1086556 Dae	0.00	159.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	8		Costco Business Delivery/123894/Item # 1086556 Dae	0.00	159.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	8		Costco Business Delivery/123894/Item # 1086556 Dae	0.00	-159.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	8		Costco Business Delivery/123894/Item # 1086556 Dae	0.00	-159.98	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	9		Costco Business Delivery/123894/Item#629105 Quarte	0.00	61.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	9		Costco Business Delivery/123894/Item#629105 Quarte	0.00	61.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	9		Costco Business Delivery/123894/Item#629105 Quarte	0.00	-61.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	9		Costco Business Delivery/123894/Item#629105 Quarte	0.00	-61.19	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	10		Costco Business Delivery/123894/Item# 1104444 Luci	0.00	599.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	10		Costco Business Delivery/123894/Item# 1104444 Luci	0.00	599.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	10		Costco Business Delivery/123894/Item# 1104444 Luci	0.00	-599.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	10		Costco Business Delivery/123894/Item# 1104444 Luci	0.00	-599.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	11		Costco Business Delivery/123894/Item# 116264 Icebe	0.00	335.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	11		Costco Business Delivery/123894/Item# 116264 Icebe	0.00	335.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	11		Costco Business Delivery/123894/Item# 116264 Icebe	0.00	-335.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	11		Costco Business Delivery/123894/Item# 116264 Icebe	0.00	-335.97	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	12		Costco Business Delivery/123894/Item#689170 Compac	0.00	139.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	12		Costco Business Delivery/123894/Item#689170 Compac	0.00	139.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	12		Costco Business Delivery/123894/Item#689170 Compac	0.00	-139.99	0.00	0.00
10/31/2017	REQ_PREENC	REQ376814	12		Costco Business Delivery/123894/Item#689170 Compac	0.00	-139.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	1		Wayfair LLC/123894/SKU# UVLL48 Aluminum Frame Dry-	0.00	78.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	2		Wayfair LLC/123894/SKU# DAEW1013 Cream/White Counte	0.00	199.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	3		Wayfair LLC/123894/SKU# DAEW1013 Mint/Green Counte	0.00	199.98	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	6		Wayfair LLC/123894/SKU# VPR1389 Viper Arlington I	0.00	569.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	7		Wayfair LLC/123894/SKU# SAK1272 Nina Professional	0.00	169.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	8		Wayfair LLC/123894/SKU# KEG1058 K575 Keurig 2.0 Br	0.00	179.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	9		Wayfair LLC/123894/SKU# RDL1029 H2o+ Cypress Count	0.00	163.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	10		Wayfair LLC/123894/SKU# GOLV2394 Finish: Red Hammo	0.00	89.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	11		Wayfair LLC/123894/SKU# GOLV2394 Finish: Dark Yell	0.00	81.99	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	96000	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377142	12		Wayfair LLC/123894/SKU# GOLV2394 Finish: Orange Ha	0.00	81.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	13		Wayfair LLC/123894/SKU# GOLV2394 Finish: Green Ham	0.00	81.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	14		Wayfair LLC/123894/SKU# OF2077 Upholstery: Taupe D	0.00	649.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	4		Wayfair LLC/123894/SKU# DAEW1013 Color Red Counte	0.00	99.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377142	5		Wayfair LLC/123894/SKU# LFMF1671 Color Espresso	0.00	91.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377153	1		Wayfair LLC/123894/SKU# WADL5313 Green Cove Spring	0.00	153.99	0.00	0.00
11/03/2017	REQ_PREENC	REQ377153	2		Wayfair LLC/123894/SKU# ARWL5209 SD by Revolver Fr	0.00	82.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	1	RREQ377142	WAYFAIR-001/SKU# UV1148 Aluminum Frame Dry-Erase W	0.00	0.00	84.05	0.00
11/03/2017	PO_POENC	0000320168	1	RREQ377142	WAYFAIR-001/SKU# UV1148 Aluminum Frame Dry-Erase W	0.00	-78.00	0.00	0.00
11/03/2017	PO_POENC	0000320168	2	RREQ377142	WAYFAIR-001/SKU DAEW1013 Cream/White Countertop Mi	0.00	0.00	215.48	0.00
11/03/2017	PO_POENC	0000320168	2	RREQ377142	WAYFAIR-001/SKU DAEW1013 Cream/White Countertop Mi	0.00	-199.98	0.00	0.00
11/03/2017	PO_POENC	0000320168	3	RREQ377142	WAYFAIR-001/SKU# DAEW1013 Mint/Green Countertop Mi	0.00	0.00	215.48	0.00
11/03/2017	PO_POENC	0000320168	3	RREQ377142	WAYFAIR-001/SKU# DAEW1013 Mint/Green Countertop Mi	0.00	-199.98	0.00	0.00
11/03/2017	PO_POENC	0000320168	4	RREQ377142	WAYFAIR-001/SKU# DAEW1013 Color Red Countertop Mi	0.00	0.00	107.74	0.00
11/03/2017	PO_POENC	0000320168	4	RREQ377142	WAYFAIR-001/SKU# DAEW1013 Color Red Countertop Mi	0.00	-99.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	5	RREQ377142	WAYFAIR-001/SKU# LFMF1671 Color Espresso Kaitlyn	0.00	0.00	99.12	0.00
11/03/2017	PO_POENC	0000320168	5	RREQ377142	WAYFAIR-001/SKU# LFMF1671 Color Espresso Kaitlyn	0.00	-91.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	14	RREQ377142	WAYFAIR-001/SKU# OF2077 Upholstery: Taupe Distinct	0.00	-649.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	6	RREQ377142	WAYFAIR-001/SKU# VPR1389 Viper Arlington Indoor P	0.00	-569.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	7	RREQ377142	WAYFAIR-001/SKU# SAK1272 Nina Professional Kitchen	0.00	0.00	183.16	0.00
11/03/2017	PO_POENC	0000320168	7	RREQ377142	WAYFAIR-001/SKU# SAK1272 Nina Professional Kitchen	0.00	-169.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	8	RREQ377142	WAYFAIR-001/SKU# KEG1058 K575 Keurig 2.0 Brewer	0.00	0.00	193.94	0.00
11/03/2017	PO_POENC	0000320168	8	RREQ377142	WAYFAIR-001/SKU# KEG1058 K575 Keurig 2.0 Brewer	0.00	-179.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	9	RREQ377142	WAYFAIR-001/SKU# RDL1029 H2o+ Cypress Countertop W	0.00	0.00	176.70	0.00
11/03/2017	PO_POENC	0000320168	9	RREQ377142	WAYFAIR-001/SKU# RDL1029 H2o+ Cypress Countertop W	0.00	-163.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	10	RREQ377142	WAYFAIR-001/SKU# GOLV2394 Finish: Red Hammond Mode	0.00	0.00	96.96	0.00
11/03/2017	PO_POENC	0000320168	10	RREQ377142	WAYFAIR-001/SKU# GOLV2394 Finish: Red Hammond Mode	0.00	-89.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	11	RREQ377142	WAYFAIR-001/SKU# GOLV2394 Finish: Dark Yellow Hamm	0.00	0.00	88.34	0.00
11/03/2017	PO_POENC	0000320168	11	RREQ377142	WAYFAIR-001/SKU# GOLV2394 Finish: Dark Yellow Hamm	0.00	-81.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	12	RREQ377142	WAYFAIR-001/SKU# GOLV2394 Finish: Orange Hammond M	0.00	0.00	88.34	0.00
11/03/2017	PO_POENC	0000320168	12	RREQ377142	WAYFAIR-001/SKU# GOLV2394 Finish: Orange Hammond M	0.00	-81.99	0.00	0.00
11/03/2017	PO_POENC	0000320168	13	RREQ377142	WAYFAIR-001/SKU# GOLV2394 Finish: Green Hammond Mo	0.00	0.00	88.34	0.00
11/03/2017	PO_POENC	0000320168	13	RREQ377142	WAYFAIR-001/SKU# GOLV2394 Finish: Green Hammond Mo	0.00	-81.99	0.00	0.00
11/06/2017	PO_POENC	0000320276	2	RREQ377153	WAYFAIR-001/SD by Revolver Framed Canvas-SKU# ARWL	0.00	0.00	89.42	0.00
11/06/2017	PO_POENC	0000320276	2	RREQ377153	WAYFAIR-001/SD by Revolver Framed Canvas-SKU# ARWL	0.00	-82.99	0.00	0.00
11/06/2017	PO_POENC	0000320276	1	RREQ377153	WAYFAIR-001/Green Cove Springs Coffee Table-SKU# W	0.00	0.00	165.92	0.00
11/06/2017	PO_POENC	0000320276	1	RREQ377153	WAYFAIR-001/Green Cove Springs Coffee Table-SKU# W	0.00	-153.99	0.00	0.00

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

PeopleSoft GL  
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	96000	4301	01000	2018							
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/17/2017	AP_VOUCHER	00989814	1	P0000320276	WAYFAIR-001/Green Cove Springs Coffee Tabl	0.00	0.00	0.00	162.70		
11/17/2017	AP_VOUCHER	00989814	1	P0000320276	WAYFAIR-001/Green Cove Springs Coffee Tabl	0.00	0.00	-162.70	0.00		
11/17/2017	AP_VOUCHER	00989814	2	P0000320276	WAYFAIR-001/SD by Revolver Framed Canvas-S	0.00	0.00	0.00	85.98		
11/17/2017	AP_VOUCHER	00989814	2	P0000320276	WAYFAIR-001/SD by Revolver Framed Canvas-S	0.00	0.00	-85.98	0.00		
12/05/2017	AP_VOUCHER	00991611	6	P0000320168	WAYFAIR-001/SKU# LFMF1671 Color Espresso	0.00	0.00	0.00	68.95		
12/05/2017	AP_VOUCHER	00991611	6	P0000320168	WAYFAIR-001/SKU# LFMF1671 Color Espresso	0.00	0.00	-99.12	0.00		
12/05/2017	AP_VOUCHER	00991611	1	P0000320168	WAYFAIR-001/SKU# SAK1272 Nina Professional	0.00	0.00	0.00	183.16		
12/05/2017	AP_VOUCHER	00991611	1	P0000320168	WAYFAIR-001/SKU# SAK1272 Nina Professional	0.00	0.00	-183.16	0.00		
12/05/2017	AP_VOUCHER	00991611	2	P0000320168	WAYFAIR-001/SKU# KEG1058 K575 Keurig 2.0 B	0.00	0.00	0.00	193.94		
12/05/2017	AP_VOUCHER	00991611	2	P0000320168	WAYFAIR-001/SKU# KEG1058 K575 Keurig 2.0 B	0.00	0.00	-193.94	0.00		
12/05/2017	AP_VOUCHER	00991611	3	P0000320168	WAYFAIR-001/SKU# UV1148 Aluminum Frame Dry	0.00	0.00	0.00	79.72		
12/05/2017	AP_VOUCHER	00991611	3	P0000320168	WAYFAIR-001/SKU# UV1148 Aluminum Frame Dry	0.00	0.00	-84.05	0.00		
12/05/2017	AP_VOUCHER	00991611	4	P0000320168	WAYFAIR-001/SKU# RDL1029 H2o+ Cypress Coun	0.00	0.00	0.00	176.70		
12/05/2017	AP_VOUCHER	00991611	4	P0000320168	WAYFAIR-001/SKU# RDL1029 H2o+ Cypress Coun	0.00	0.00	-176.70	0.00		
12/05/2017	AP_VOUCHER	00991611	8	P0000320168	WAYFAIR-001/SKU# DAEW1013 Cream/White Count	0.00	0.00	0.00	215.48		
12/05/2017	AP_VOUCHER	00991611	8	P0000320168	WAYFAIR-001/SKU# DAEW1013 Cream/White Count	0.00	0.00	-215.48	0.00		
12/05/2017	AP_VOUCHER	00991611	9	P0000320168	WAYFAIR-001/SKU# DAEW1013 Mint/Green Count	0.00	0.00	0.00	215.48		
12/05/2017	AP_VOUCHER	00991611	9	P0000320168	WAYFAIR-001/SKU# DAEW1013 Mint/Green Count	0.00	0.00	-215.48	0.00		
12/05/2017	AP_VOUCHER	00991611	10	P0000320168	WAYFAIR-001/SKU# DAEW1013 Color Red Count	0.00	0.00	0.00	107.74		
12/05/2017	AP_VOUCHER	00991611	10	P0000320168	WAYFAIR-001/SKU# DAEW1013 Color Red Count	0.00	0.00	-107.74	0.00		
12/05/2017	AP_VOUCHER	00991611	11	P0000320168	WAYFAIR-001/SKU# GOLV2394 Finish: Red Hamm	0.00	0.00	0.00	78.74		
12/05/2017	AP_VOUCHER	00991611	11	P0000320168	WAYFAIR-001/SKU# GOLV2394 Finish: Red Hamm	0.00	0.00	-96.96	0.00		
12/05/2017	AP_VOUCHER	00991611	12	P0000320168	WAYFAIR-001/SKU# GOLV2394 Finish: Dark Yel	0.00	0.00	0.00	78.74		
12/05/2017	AP_VOUCHER	00991611	12	P0000320168	WAYFAIR-001/SKU# GOLV2394 Finish: Dark Yel	0.00	0.00	-88.34	0.00		
12/05/2017	AP_VOUCHER	00991611	13	P0000320168	WAYFAIR-001/SKU# GOLV2394 Finish: Orange H	0.00	0.00	0.00	72.18		
12/05/2017	AP_VOUCHER	00991611	13	P0000320168	WAYFAIR-001/SKU# GOLV2394 Finish: Orange H	0.00	0.00	-88.34	0.00		
12/05/2017	AP_VOUCHER	00991611	14	P0000320168	WAYFAIR-001/SKU# GOLV2394 Finish: Green Ha	0.00	0.00	0.00	72.18		
12/05/2017	AP_VOUCHER	00991611	14	P0000320168	WAYFAIR-001/SKU# GOLV2394 Finish: Green Ha	0.00	0.00	-88.34	0.00		
Number of Transactions 126						Totals	-1,798.35	0.00	0.00	6.66	1,791.69

DeptID	Resource	Account	Fund	Budget Period					
0177	96000	4491	01000	2018					
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320168	14	RREQ377142	WAYFAIR-001/SKU# OF2077 Upholstery: Taupe Distinct	0.00	0.00	700.36	0.00
11/03/2017	PO_POENC	0000320168	6	RREQ377142	WAYFAIR-001/SKU# VPR1389 Viper Arlington Indoor P	0.00	0.00	614.16	0.00

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

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	96000	4491	01000	2018								
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
11/14/2017	GL_BD_JRNL	0000392785	1		11/14/2017/Transfer appropriations at Logan ES 017	0.00	0.00	0.00	0.00			
12/05/2017	AP_VOUCHER	00991611	5	P0000320168	WAYFAIR-001/SKU# OF2077 Upholstery: Taupe	0.00	0.00	0.00	685.70			
12/05/2017	AP_VOUCHER	00991611	5	P0000320168	WAYFAIR-001/SKU# OF2077 Upholstery: Taupe	0.00	0.00	-700.36	0.00			
12/05/2017	AP_VOUCHER	00991611	7	P0000320168	WAYFAIR-001/SKU# VPR1389 Viper Arlington	0.00	0.00	0.00	614.16			
12/05/2017	AP_VOUCHER	00991611	7	P0000320168	WAYFAIR-001/SKU# VPR1389 Viper Arlington	0.00	0.00	-614.16	0.00			
Number of Transactions 7						Totals	-1,299.86	0.00	0.00	1,299.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	96000	5735	01000	2018								
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_JOURNAL	0000392164	270	33174	10/31/2017/Field Trips: October 2017/4th Gr. to Mi	0.00	0.00	0.00	210.00			
12/01/2017	GL_JOURNAL	0000393681	203	33046	11/30/2017/Field Trips: November 2017/3rd grade to	0.00	0.00	0.00	420.00			
12/08/2017	GL_BD_JRNL	0000394122	44		11/30/2017/Transfer ABS deposits to various school	420.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-210.00	420.00	0.00	630.00		
Number of Transactions 136						Fund	Totals 0000s	-3,308.21	420.00	0.00	6.66	3,721.55
Number of Transactions 136						Resource	Totals 96000	-3,308.21	420.00	0.00	6.66	3,721.55
Number of Transactions 1,911						DeptID	Totals 0177	-1,272,967.00	-158,696.00	483.28	-29,230.70	1,143,018.42
Number of Transactions 1,911						Report	Totals	-1,272,967.00	-158,696.00	483.28	-29,230.70	1,143,018.42

End of Report