

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	2038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	738.02
02/27/2018	GL_JOURNAL	PAY0397911	2381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,165.49
03/07/2018	GL_JOURNAL	PAY0398455	1051	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-2,678.57
04/03/2018	GL_JOURNAL	PAY0399498	2377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	880.45
04/06/2018	GL_JOURNAL	PAY0399844	934	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-880.45
Number of Transactions 6						Totals	617.49	0.00	0.00	-617.49

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3494	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-2.67
02/27/2018	GL_JOURNAL	PAY0397911	8708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.89
03/07/2018	GL_JOURNAL	PAY0398455	3084	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-70.89
04/03/2018	GL_JOURNAL	PAY0399498	8765	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	127.05
04/06/2018	GL_JOURNAL	PAY0399844	2750	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-127.05
Number of Transactions 5						Totals	2.67	0.00	0.00	-2.67

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5474	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.70
02/27/2018	GL_JOURNAL	PAY0397911	14088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.89
03/07/2018	GL_JOURNAL	PAY0398455	4766	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-38.88
04/03/2018	GL_JOURNAL	PAY0399498	14159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.77
04/06/2018	GL_JOURNAL	PAY0399844	4238	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-12.77
Number of Transactions 6						Totals	9.01	0.00	0.00	-9.01

	<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									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3501	01000	2018						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8330	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	31597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.58	
03/07/2018	GL_JOURNAL	PAY0398455	7286	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-1.32	
04/03/2018	GL_JOURNAL	PAY0399498	31793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.44	
04/06/2018	GL_JOURNAL	PAY0399844	6548	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.44	
Number of Transactions 6						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										
02/08/2018	GL_JOURNAL	PWC0396644	1693	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1694	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.59	
03/08/2018	GL_JOURNAL	PWC0398498	1838	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.52	
03/08/2018	GL_JOURNAL	PWC0398498	1837	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-74.73	
04/06/2018	GL_JOURNAL	PWC0399857	1757	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-24.56	
04/06/2018	GL_JOURNAL	PWC0399857	1758	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.56	
Number of Transactions 6						Totals	17.22	0.00	0.00	-17.22

<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									
03/06/2018	GL_JOURNAL	PCD0398338	340	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	35.90
03/12/2018	REQ_PREENC	REQ386361	7		Lakeshore Equipment Co/123894/BJ3700VT - Classroom	0.00	16.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386361	6		Lakeshore Equipment Co/123894/BJ3700RG - Classroom	0.00	16.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386361	5		Lakeshore Equipment Co/123894/BJ3700NG - Classroom	0.00	16.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386361	4		Lakeshore Equipment Co/123894/BJ3700FR - Classroom	0.00	16.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386361	3		Lakeshore Equipment Co/123894/BJ3700EG - Classroom	0.00	16.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386361	2		Lakeshore Equipment Co/123894/BJ3700CY - Classroom	0.00	16.40	0.00	0.00
03/12/2018	REQ_PREENC	REQ386361	1		Lakeshore Equipment Co/123894/BJ3700AB - Classroom	0.00	16.40	0.00	0.00
03/12/2018	PO_POENC	0000326629	5	RREQ386361	LAKESHORE CURR/BJ3700NG - Classroom Bordette@ - Ni	0.00	-16.40	0.00	0.00
03/12/2018	PO_POENC	0000326629	5	RREQ386361	LAKESHORE CURR/BJ3700NG - Classroom Bordette@ - Ni	0.00	0.00	17.67	0.00
03/12/2018	PO_POENC	0000326629	4	RREQ386361	LAKESHORE CURR/BJ3700FR - Classroom Bordette@ - Fl	0.00	-16.40	0.00	0.00

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

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

Page No. 3
 Run Date 04/19/2018
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	4301	01000	2018					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2018	PO_POENC	0000326629	4	RREQ386361	LAKESHORE CURR/BJ3700FR - Classroom Bordette@ - Fl		0.00	0.00	17.67	0.00
03/12/2018	PO_POENC	0000326629	3	RREQ386361	LAKESHORE CURR/BJ3700EG - Classroom Bordette@ - Em		0.00	-16.40	0.00	0.00
03/12/2018	PO_POENC	0000326629	3	RREQ386361	LAKESHORE CURR/BJ3700EG - Classroom Bordette@ - Em		0.00	0.00	17.67	0.00
03/12/2018	PO_POENC	0000326629	2	RREQ386361	LAKESHORE CURR/BJ3700CY - Classroom Bordette@ - Ca		0.00	-16.40	0.00	0.00
03/12/2018	PO_POENC	0000326629	2	RREQ386361	LAKESHORE CURR/BJ3700CY - Classroom Bordette@ - Ca		0.00	0.00	17.67	0.00
03/12/2018	PO_POENC	0000326629	1	RREQ386361	LAKESHORE CURR/BJ3700AB - Classroom Bordette@ - Az		0.00	-16.40	0.00	0.00
03/12/2018	PO_POENC	0000326629	1	RREQ386361	LAKESHORE CURR/BJ3700AB - Classroom Bordette@ - Az		0.00	0.00	17.67	0.00
03/12/2018	PO_POENC	0000326629	7	RREQ386361	LAKESHORE CURR/BJ3700VT - Classroom Bordette@ - Vi		0.00	-16.40	0.00	0.00
03/12/2018	PO_POENC	0000326629	7	RREQ386361	LAKESHORE CURR/BJ3700VT - Classroom Bordette@ - Vi		0.00	0.00	17.67	0.00
03/12/2018	PO_POENC	0000326629	6	RREQ386361	LAKESHORE CURR/BJ3700RG - Classroom Bordette@ - Or		0.00	-16.40	0.00	0.00
03/12/2018	PO_POENC	0000326629	6	RREQ386361	LAKESHORE CURR/BJ3700RG - Classroom Bordette@ - Or		0.00	0.00	17.67	0.00
03/21/2018	AP_VOUCHER	01007831	7	P0000326629	LAKESHORE CURR/BJ3700VT - Classroom Bordette@		0.00	0.00	-17.67	0.00
03/21/2018	AP_VOUCHER	01007831	7	P0000326629	LAKESHORE CURR/BJ3700VT - Classroom Bordette@		0.00	0.00	0.00	17.67
03/21/2018	AP_VOUCHER	01007831	6	P0000326629	LAKESHORE CURR/BJ3700RG - Classroom Bordette@		0.00	0.00	-17.67	0.00
03/21/2018	AP_VOUCHER	01007831	6	P0000326629	LAKESHORE CURR/BJ3700RG - Classroom Bordette@		0.00	0.00	0.00	17.67
03/21/2018	AP_VOUCHER	01007831	5	P0000326629	LAKESHORE CURR/BJ3700NG - Classroom Bordette@		0.00	0.00	-17.67	0.00
03/21/2018	AP_VOUCHER	01007831	5	P0000326629	LAKESHORE CURR/BJ3700NG - Classroom Bordette@		0.00	0.00	0.00	17.67
03/21/2018	AP_VOUCHER	01007831	4	P0000326629	LAKESHORE CURR/BJ3700FR - Classroom Bordette@		0.00	0.00	-17.67	0.00
03/21/2018	AP_VOUCHER	01007831	4	P0000326629	LAKESHORE CURR/BJ3700FR - Classroom Bordette@		0.00	0.00	0.00	17.67
03/21/2018	AP_VOUCHER	01007831	3	P0000326629	LAKESHORE CURR/BJ3700EG - Classroom Bordette@		0.00	0.00	-17.67	0.00
03/21/2018	AP_VOUCHER	01007831	3	P0000326629	LAKESHORE CURR/BJ3700EG - Classroom Bordette@		0.00	0.00	0.00	17.67
03/21/2018	AP_VOUCHER	01007831	2	P0000326629	LAKESHORE CURR/BJ3700CY - Classroom Bordette@		0.00	0.00	-17.67	0.00
03/21/2018	AP_VOUCHER	01007831	2	P0000326629	LAKESHORE CURR/BJ3700CY - Classroom Bordette@		0.00	0.00	0.00	17.67
03/21/2018	AP_VOUCHER	01007831	1	P0000326629	LAKESHORE CURR/BJ3700AB - Classroom Bordette@		0.00	0.00	-17.67	0.00
03/21/2018	AP_VOUCHER	01007831	1	P0000326629	LAKESHORE CURR/BJ3700AB - Classroom Bordette@		0.00	0.00	0.00	17.68
04/04/2018	GL_JOURNAL	PCD0399632	386	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	192.42
04/04/2018	GL_JOURNAL	PCD0399632	371	SP * GOBUL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	373.69
04/04/2018	GL_JOURNAL	PCD0399632	48	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	200.00
Number of Transactions 39						Totals	-925.71	0.00	0.00	925.71

DeptID	Resource	Account	Fund	Budget Period						
0177	00000	5614	01000	2018						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	101	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	602.96
02/23/2018	GL_JOURNAL	0000397766	101	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	493.31

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Page No. 4
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0177 00000 5614 01000 2018 DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/19/2018	GL_JOURNAL	0000399076	101	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	661.31		
Number of Transactions 3						Totals	-1,757.58	0.00	0.00	1,757.58	
Number of Transactions 71						Fund	Totals 0000s	-2,036.61	0.00	0.00	2,036.61
Number of Transactions 71						Resource	Totals 00000	-2,036.61	0.00	0.00	2,036.61
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	923.60		
02/01/2018	GL_BD_JRNL	0000396271	2401		01/31/2018/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	6486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	923.60		
04/03/2018	GL_JOURNAL	PAY0399498	6525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	923.60		
Number of Transactions 4						Totals	-2,618.80	152.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	10364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	143.45		
02/01/2018	GL_BD_JRNL	0000396272	1462		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	11454	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	143.45		
04/03/2018	GL_JOURNAL	PAY0399498	11529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	143.45		
Number of Transactions 4						Totals	-429.35	1.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	15430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	70.65		
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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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	00001	3302	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	1366		01/31/2018/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.65
04/03/2018	GL_JOURNAL	PAY0399498	17079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	70.65
Number of Transactions 4						Totals	-199.95	12.00	0.00	211.95

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.83
02/27/2018	GL_JOURNAL	PAY0397911	21423	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.83
04/03/2018	GL_JOURNAL	PAY0399498	21571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.83
Number of Transactions 3						Totals	-11.49	0.00	0.00	11.49

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.10
02/02/2018	GL_BD_JRNL	0000396294	2321		01/31/2018/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	25334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.10
04/03/2018	GL_JOURNAL	PAY0399498	25501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.10
Number of Transactions 4						Totals	-89.30	16.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	27584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	515.70
02/02/2018	GL_BD_JRNL	0000396294	4070		01/31/2018/Transfer of appropriations to align Bud		-464.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	515.70
04/03/2018	GL_JOURNAL	PAY0399498	29399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	515.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3471	01000	2018						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2,011.10	-464.00	0.00	0.00	1,547.10
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	34474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	34716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 3					Totals	-1.38	0.00	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										
02/02/2018	GL_BD_JRNL	0000396299	1361		01/31/2018/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6572	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.77	
03/08/2018	GL_JOURNAL	PWC0398498	6832	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.77	
04/06/2018	GL_JOURNAL	PWC0399857	6692	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.77	
Number of Transactions 4					Totals	-122.31	-45.00	0.00	0.00	77.31
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3157	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.05	
03/08/2018	GL_JOURNAL	PRM0398496	3049	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.05	
04/06/2018	GL_JOURNAL	PRM0399856	3054	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.05	
Number of Transactions 3					Totals	-0.15	0.00	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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3995	01000	2018							
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44		
02/02/2018	GL_BD_JRNL	0000396307	3127		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	39271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44		
Number of Transactions 4						Totals	-7.32	-3.00	0.00	4.32	
Number of Transactions 37						Fund	Totals 0000s	-5,491.15	-331.00	0.00	5,160.15
Number of Transactions 37						Resource	Totals 00001	-5,491.15	-331.00	0.00	5,160.15
<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											
02/02/2018	GL_JOURNAL	0000396319	808	6193446300	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	71.61		
02/02/2018	GL_JOURNAL	0000396319	809	6195257441	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61		
02/02/2018	GL_JOURNAL	0000396319	810	6195257442	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61		
02/02/2018	GL_JOURNAL	0000396319	811	6195257443	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61		
02/02/2018	GL_JOURNAL	0000396319	812	6195257444	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.61		
02/02/2018	GL_JOURNAL	0000396325	808	6193446300	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	71.06		
02/02/2018	GL_JOURNAL	0000396325	809	6195257441	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	810	6195257442	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	811	6195257443	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
02/02/2018	GL_JOURNAL	0000396325	812	6195257444	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	811	6193446300	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	72.33		
04/03/2018	GL_JOURNAL	TEL0399540	812	6195257441	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.68		
04/03/2018	GL_JOURNAL	TEL0399540	813	6195257442	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	814	6195257443	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	815	6195257444	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	811	6193446300	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	72.33		
04/06/2018	GL_JOURNAL	0000399851	812	6195257441	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.68		
04/06/2018	GL_JOURNAL	0000399851	813	6195257442	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	814	6195257443	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	815	6195257444	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00005	5916	01000	2018				
	DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund								

Number of Transactions 20 Totals -649.63 0.00 0.00 0.00 649.63

Number of Transactions 20 Fund Totals 0000s -649.63 0.00 0.00 0.00 649.63

Number of Transactions 20 Resource Totals 00005 -649.63 0.00 0.00 0.00 649.63

<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				

01/31/2018	GL_JOURNAL	PAY0396130	345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15,635.68
01/31/2018	GL_JOURNAL	PAY0396130	346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	95,886.63
01/31/2018	GL_JOURNAL	PAY0396130	348	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36,832.38
02/01/2018	GL_BD_JRNL	0000396271	101		01/31/2018/Transfer of appropriations to align Bud	-710,753.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	273		01/31/2018/Transfer of appropriations to align Bud	-4,670.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	272		01/31/2018/Transfer of appropriations to align Bud	778,483.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	36,832.38
02/27/2018	GL_JOURNAL	PAY0397911	349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	95,175.79
02/27/2018	GL_JOURNAL	PAY0397911	348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15,635.68
04/03/2018	GL_JOURNAL	PAY0399498	351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	36,832.38
04/03/2018	GL_JOURNAL	PAY0399498	349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	95,693.51
04/03/2018	GL_JOURNAL	PAY0399498	348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15,635.68

Number of Transactions 12 Totals -381,100.11 63,060.00 0.00 0.00 444,160.11

<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				

02/01/2018 GL_BD_JRNL 0000396271 332 01/31/2018/Transfer of appropriations to align Bud 38,566.00 0.00 0.00 0.00

Number of Transactions 1 Totals 38,566.00 38,566.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	1162	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	683		01/31/2018/Transfer of appropriations to align Bud	2,289.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	684		01/31/2018/Transfer of appropriations to align Bud	2,289.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	682		01/31/2018/Transfer of appropriations to align Bud	6,515.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	602	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,232.63	
02/27/2018	GL_JOURNAL	PAY0397911	1710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	352.18	
Number of Transactions 5						Totals	9,508.19	11,093.00	0.00	1,584.81
<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	915		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	848	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_BD_JRNL	0000399531	87		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	787.85	
04/03/2018	GL_JOURNAL	PAY0399498	2136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 5						Totals	-1,260.13	158.00	0.00	1,418.13
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,903.66	
02/01/2018	GL_BD_JRNL	0000396271	1059		01/31/2018/Transfer of appropriations to align Bud	2,788.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,903.66	
04/03/2018	GL_JOURNAL	PAY0399498	2768	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,903.66	
Number of Transactions 4						Totals	-11,922.98	2,788.00	0.00	14,710.98
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,061.70	
02/01/2018	GL_BD_JRNL	0000396271	1250		01/31/2018/Transfer of appropriations to align Bud	9,466.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	1240	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 2						Totals	8,404.30	9,466.00	0.00	0.00	1,061.70
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,599.99	
02/01/2018	GL_BD_JRNL	0000396271	1460		01/31/2018/Transfer of appropriations to align Bud	4,103.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3320	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,599.99	
04/03/2018	GL_JOURNAL	PAY0399498	3363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,599.99	
Number of Transactions 4						Totals	-30,696.97	4,103.00	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	1309	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1570		01/31/2018/Transfer of appropriations to align Bud	7,967.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,967.00	7,967.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,066.96	
02/01/2018	GL_BD_JRNL	0000396271	2069		01/31/2018/Transfer of appropriations to align Bud	10,013.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	5683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,109.18	
Number of Transactions 3						Totals	7,836.86	10,013.00	0.00	0.00	2,176.14
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/01/2018	GL_BD_JRNL	0000396271	2402		01/31/2018/Transfer of appropriations to align Bud	3,089.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,485.78	
04/03/2018	GL_JOURNAL	PAY0399498	6526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,485.78	
Number of Transactions 4						Totals	-25,368.34	3,089.00	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										
02/01/2018	GL_BD_JRNL	0000396271	2920		01/31/2018/Transfer of appropriations to align Bud	5,874.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2867	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	257.68	
02/27/2018	GL_JOURNAL	PAY0397911	7222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	257.68	
04/06/2018	GL_JOURNAL	PAY0399844	2258	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	212.08	
Number of Transactions 4						Totals	5,146.56	5,874.00	0.00	727.44
<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 Nonclsrms PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	703.82	
02/01/2018	GL_BD_JRNL	0000396271	3181		01/31/2018/Transfer of appropriations to align Bud	-1,152.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	690.98	
04/03/2018	GL_JOURNAL	PAY0399498	7506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	678.14	
Number of Transactions 4						Totals	-3,224.94	-1,152.00	0.00	2,072.94
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,314.92	
01/31/2018	GL_JOURNAL	PAY0396130	7808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,346.94	
01/31/2018	GL_JOURNAL	PAY0396130	7807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,256.23	
01/31/2018	GL_JOURNAL	PAY0396130	7805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	153.20	
01/31/2018	GL_JOURNAL	PAY0396130	7802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3101	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	707.59	
02/01/2018	GL_BD_JRNL	0000396272	328		01/31/2018/Transfer of appropriations to align Bud	-95,518.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	329		01/31/2018/Transfer of appropriations to align Bud	1,741.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	330		01/31/2018/Transfer of appropriations to align Bud	402.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	896		01/31/2018/Transfer of appropriations to align Bud	113,734.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	897		01/31/2018/Transfer of appropriations to align Bud	-481.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	898		01/31/2018/Transfer of appropriations to align Bud	1,366.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8705	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,673.88	
02/27/2018	GL_JOURNAL	PAY0397911	8706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	707.59	
02/27/2018	GL_JOURNAL	PAY0397911	8709	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,256.23	
02/27/2018	GL_JOURNAL	PAY0397911	8717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,314.92	
02/27/2018	GL_JOURNAL	PAY0397911	8710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14,319.08	
03/07/2018	GL_JOURNAL	PAY0398455	3089	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	45.47	
04/03/2018	GL_JOURNAL	PAY0399498	8763	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	707.59	
04/03/2018	GL_JOURNAL	PAY0399498	8762	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,673.88	
04/03/2018	GL_JOURNAL	PAY0399498	8766	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,256.23	
04/03/2018	GL_JOURNAL	PAY0399498	8767	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,319.08	
04/03/2018	GL_JOURNAL	PAY0399498	8774	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,360.38	
Number of Transactions 23						Totals	-51,843.09	21,244.00	0.00	73,087.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3102	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1154		01/31/2018/Transfer of appropriations to align Bud	610.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3388	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 2						Totals	579.40	610.00	0.00	30.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,473.23	
01/31/2018	GL_JOURNAL	PAY0396130	10366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	165.71	
02/01/2018	GL_BD_JRNL	0000396272	1963		01/31/2018/Transfer of appropriations to align Bud	1,655.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3202	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1464		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1463		01/31/2018/Transfer of appropriations to align Bud	354.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11455	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,473.23	
04/03/2018	GL_JOURNAL	PAY0399498	11530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,473.23	
04/03/2018	GL_JOURNAL	PAY0399498	11531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	125.98	
Number of Transactions 8						Totals	-4,187.38	524.00	0.00	0.00	4,711.38

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	168.76
01/31/2018	GL_JOURNAL	PAY0396130	12783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.18
01/31/2018	GL_JOURNAL	PAY0396130	12785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.40
01/31/2018	GL_JOURNAL	PAY0396130	12788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	226.91
01/31/2018	GL_JOURNAL	PAY0396130	12789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,382.68
01/31/2018	GL_JOURNAL	PAY0396130	12794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	532.92
02/01/2018	GL_BD_JRNL	0000396273	328		01/31/2018/Transfer of appropriations to align Bud	-9,647.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	329		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	330		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	909		01/31/2018/Transfer of appropriations to align Bud	137.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	908		01/31/2018/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	907		01/31/2018/Transfer of appropriations to align Bud	11,305.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5480	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	17.88
02/27/2018	GL_JOURNAL	PAY0397911	14086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.18
02/27/2018	GL_JOURNAL	PAY0397911	14089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	226.91
02/27/2018	GL_JOURNAL	PAY0397911	14097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	538.00
02/27/2018	GL_JOURNAL	PAY0397911	14090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,372.59
02/27/2018	GL_JOURNAL	PAY0397911	14085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	168.75
03/07/2018	GL_JOURNAL	PAY0398455	4771	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57
04/03/2018	GL_JOURNAL	PAY0399498	14156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	168.76
04/03/2018	GL_JOURNAL	PAY0399498	14157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.18
04/03/2018	GL_JOURNAL	PAY0399498	14160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	231.48
04/03/2018	GL_JOURNAL	PAY0399498	14161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,380.06
04/03/2018	GL_JOURNAL	PAY0399498	14169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	544.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	3301	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 24
Totals -5,208.56 1,985.00 0.00 0.00 7,193.56

DeptID	Resource	Account	Fund	Budget Period						
0177	00010	3302	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	15431	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	736.34
01/31/2018	GL_JOURNAL	PAY0396130	15432	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	81.62
01/31/2018	GL_JOURNAL	PAY0396130	15433	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	53.86
02/01/2018	GL_BD_JRNL	0000396273	1367		01/31/2018/Transfer of appropriations to align Bud			386.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1368		01/31/2018/Transfer of appropriations to align Bud			-88.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1891		01/31/2018/Transfer of appropriations to align Bud			761.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6916	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	3.74
02/27/2018	GL_JOURNAL	PAY0397911	16964	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	740.10
02/27/2018	GL_JOURNAL	PAY0397911	16968	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	52.83
04/03/2018	GL_JOURNAL	PAY0399498	17080	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	736.33
04/03/2018	GL_JOURNAL	PAY0399498	17082	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	84.86
04/03/2018	GL_JOURNAL	PAY0399498	17085	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	51.90
04/06/2018	GL_JOURNAL	PAY0399844	5399	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	3.07

Number of Transactions 13
Totals -1,485.65 1,059.00 0.00 0.00 2,544.65

DeptID	Resource	Account	Fund	Budget Period						
0177	00010	3421	01000	2018						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	17890	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.00
01/31/2018	GL_JOURNAL	PAY0396130	17886	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	142.80
01/31/2018	GL_JOURNAL	PAY0396130	17885	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.95
01/31/2018	GL_JOURNAL	PAY0396130	17883	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	17880	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17881	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.14
02/02/2018	GL_BD_JRNL	0000396294	189		01/31/2018/Transfer of appropriations to align Bud			-1,112.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	496		01/31/2018/Transfer of appropriations to align Bud			1,142.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	497		01/31/2018/Transfer of appropriations to align Bud			-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	498		01/31/2018/Transfer of appropriations to align Bud			23.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/27/2018	GL_JOURNAL	PAY0397911	19534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	19531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	142.80	
02/27/2018	GL_JOURNAL	PAY0397911	19530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.95	
02/27/2018	GL_JOURNAL	PAY0397911	19528	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.14	
02/27/2018	GL_JOURNAL	PAY0397911	19527	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	142.80	
04/03/2018	GL_JOURNAL	PAY0399498	19671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.95	
04/03/2018	GL_JOURNAL	PAY0399498	19669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.14	
04/03/2018	GL_JOURNAL	PAY0399498	19668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 20						Totals	-661.82	43.00	0.00	704.82

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.77	
01/31/2018	GL_JOURNAL	PAY0396130	19790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.75	
02/02/2018	GL_BD_JRNL	0000396294	1006		01/31/2018/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.77	
04/03/2018	GL_JOURNAL	PAY0399498	21572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	26.77	
Number of Transactions 5						Totals	-38.06	47.00	0.00	85.06

<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									
01/31/2018	GL_JOURNAL	PAY0396130	21795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.52
01/31/2018	GL_JOURNAL	PAY0396130	21805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	468.00
01/31/2018	GL_JOURNAL	PAY0396130	21801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,252.85
01/31/2018	GL_JOURNAL	PAY0396130	21800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	210.60
01/31/2018	GL_JOURNAL	PAY0396130	21798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40
02/02/2018	GL_BD_JRNL	0000396294	2021		01/31/2018/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2020		01/31/2018/Transfer of appropriations to align Bud	111.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3441	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1507		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1505		01/31/2018/Transfer of appropriations to align Bud	-9,067.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1506		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2019		01/31/2018/Transfer of appropriations to align Bud	9,737.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	468.00	
02/27/2018	GL_JOURNAL	PAY0397911	23442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.52	
02/27/2018	GL_JOURNAL	PAY0397911	23445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,252.85	
02/27/2018	GL_JOURNAL	PAY0397911	23444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	210.60	
04/03/2018	GL_JOURNAL	PAY0399498	23604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,252.85	
04/03/2018	GL_JOURNAL	PAY0399498	23603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	210.60	
04/03/2018	GL_JOURNAL	PAY0399498	23600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.52	
04/03/2018	GL_JOURNAL	PAY0399498	23607	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	468.00	
Number of Transactions 22						Totals	-5,244.11	1,051.00	0.00	0.00	6,295.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3451	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	245.70	
01/31/2018	GL_JOURNAL	PAY0396130	23702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.54	
02/02/2018	GL_BD_JRNL	0000396294	2322		01/31/2018/Transfer of appropriations to align Bud	107.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2721		01/31/2018/Transfer of appropriations to align Bud	416.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	245.70	
04/03/2018	GL_JOURNAL	PAY0399498	25502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	245.70	
Number of Transactions 6						Totals	-257.64	523.00	0.00	0.00	780.64
<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											
01/31/2018	GL_JOURNAL	PAY0396130	25703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	484.80	
01/31/2018	GL_JOURNAL	PAY0396130	25701	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	962.64	
01/31/2018	GL_JOURNAL	PAY0396130	25700	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3461	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,836.00	
01/31/2018	GL_JOURNAL	PAY0396130	25706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23,112.00	
01/31/2018	GL_JOURNAL	PAY0396130	25710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,372.00	
02/02/2018	GL_BD_JRNL	0000396294	3256		01/31/2018/Transfer of appropriations to align Bud	-169,062.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3257		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3770		01/31/2018/Transfer of appropriations to align Bud	178,967.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3771		01/31/2018/Transfer of appropriations to align Bud	-9,855.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3772		01/31/2018/Transfer of appropriations to align Bud	3,890.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3258		01/31/2018/Transfer of appropriations to align Bud	-867.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	27346	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	962.64	
02/27/2018	GL_JOURNAL	PAY0397911	27348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,836.00	
02/27/2018	GL_JOURNAL	PAY0397911	27349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23,112.00	
02/27/2018	GL_JOURNAL	PAY0397911	27352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,372.00	
04/03/2018	GL_JOURNAL	PAY0399498	27518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	962.64	
04/03/2018	GL_JOURNAL	PAY0399498	27521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,836.00	
04/03/2018	GL_JOURNAL	PAY0399498	27522	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23,112.00	
04/03/2018	GL_JOURNAL	PAY0399498	27525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,372.00	
Number of Transactions 22						Totals	-107,562.32	4,588.00	0.00	0.00	112,150.32

<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											
01/31/2018	GL_JOURNAL	PAY0396130	27586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,011.86	
01/31/2018	GL_JOURNAL	PAY0396130	27585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,173.90	
02/02/2018	GL_BD_JRNL	0000396294	4071		01/31/2018/Transfer of appropriations to align Bud	-498.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4468		01/31/2018/Transfer of appropriations to align Bud	8,565.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,173.90	
04/03/2018	GL_JOURNAL	PAY0399498	29400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,173.90	
Number of Transactions 6						Totals	-5,466.56	8,067.00	0.00	0.00	13,533.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3501	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	29805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.42	
01/31/2018	GL_JOURNAL	PAY0396130	29793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.80	
01/31/2018	GL_JOURNAL	PAY0396130	29794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.45	
01/31/2018	GL_JOURNAL	PAY0396130	29796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	29799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.82	
01/31/2018	GL_JOURNAL	PAY0396130	29800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	47.94	
02/02/2018	GL_BD_JRNL	0000396298	312		01/31/2018/Transfer of appropriations to align Bud	-333.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	313		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	314		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	833		01/31/2018/Transfer of appropriations to align Bud	390.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	835		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	834		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8336	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	31594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.80	
02/27/2018	GL_JOURNAL	PAY0397911	31595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.46	
02/27/2018	GL_JOURNAL	PAY0397911	31598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.82	
02/27/2018	GL_JOURNAL	PAY0397911	31599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	47.61	
02/27/2018	GL_JOURNAL	PAY0397911	31606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.59	
03/07/2018	GL_JOURNAL	PAY0398455	7291	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31803	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.82	
04/03/2018	GL_JOURNAL	PAY0399498	31795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.83	
04/03/2018	GL_JOURNAL	PAY0399498	31790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.80	
04/03/2018	GL_JOURNAL	PAY0399498	31791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.45	
04/03/2018	GL_JOURNAL	PAY0399498	31794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.98	
Number of Transactions 24						Totals	-180.90	68.00	0.00	0.00	248.90

<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			
01/31/2018	GL_JOURNAL	PAY0396130	32442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.75
01/31/2018	GL_JOURNAL	PAY0396130	32443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.54
01/31/2018	GL_JOURNAL	PAY0396130	32444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.34
02/02/2018	GL_BD_JRNL	0000396298	1209		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1210		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1673		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3502	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9770	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.13	
02/27/2018	GL_JOURNAL	PAY0397911	34475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.88	
02/27/2018	GL_JOURNAL	PAY0397911	34479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	34722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	34719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	34717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.74	
04/06/2018	GL_JOURNAL	PAY0399844	7704	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 13						Totals	-7.75	9.00	0.00	0.00	16.75
	<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										
02/02/2018	GL_BD_JRNL	0000396299	328		01/31/2018/Transfer of appropriations to align Bud	-21,781.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	329		01/31/2018/Transfer of appropriations to align Bud	-271.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	330		01/31/2018/Transfer of appropriations to align Bud	-177.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	911		01/31/2018/Transfer of appropriations to align Bud	19,108.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	912		01/31/2018/Transfer of appropriations to align Bud	-1,989.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	913		01/31/2018/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1695	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	436.24	
02/08/2018	GL_JOURNAL	PWC0396644	1696	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2,675.24	
02/08/2018	GL_JOURNAL	PWC0396644	1697	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.39	
02/08/2018	GL_JOURNAL	PWC0396644	1698	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1,027.62	
02/08/2018	GL_JOURNAL	PWC0396644	1699	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	323.64	
02/08/2018	GL_JOURNAL	PWC0396644	1700	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	136.81	
02/08/2018	GL_JOURNAL	PWC0396644	1701	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.62	
03/08/2018	GL_JOURNAL	PWC0398498	1839	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	436.24	
03/08/2018	GL_JOURNAL	PWC0398498	1840	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2,655.40	
03/08/2018	GL_JOURNAL	PWC0398498	1841	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1842	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.83	
03/08/2018	GL_JOURNAL	PWC0398498	1843	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1,027.62	
03/08/2018	GL_JOURNAL	PWC0398498	1844	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	323.64	
03/08/2018	GL_JOURNAL	PWC0398498	1845	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	136.81	
04/06/2018	GL_JOURNAL	PWC0399857	1759	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1760	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	436.24	
04/06/2018	GL_JOURNAL	PWC0399857	1761	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	2,669.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1762	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	1763	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,027.62
04/06/2018	GL_JOURNAL	PWC0399857	1764	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	323.64
04/06/2018	GL_JOURNAL	PWC0399857	1765	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	136.81
Totals						-18,762.82	-4,876.00	0.00	0.00	13,886.82
Number of Transactions 27										

	<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									
02/02/2018	GL_BD_JRNL	0000396299	1362		01/31/2018/Transfer of appropriations to align Bud	-256.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1363		01/31/2018/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1886		01/31/2018/Transfer of appropriations to align Bud	250.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6573	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	7.19
02/08/2018	GL_JOURNAL	PWC0396644	6574	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	264.65
02/08/2018	GL_JOURNAL	PWC0396644	6575	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.77
02/08/2018	GL_JOURNAL	PWC0396644	6576	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.64
03/08/2018	GL_JOURNAL	PWC0398498	6833	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.19
03/08/2018	GL_JOURNAL	PWC0398498	6834	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	264.65
03/08/2018	GL_JOURNAL	PWC0398498	6835	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.28
04/06/2018	GL_JOURNAL	PWC0399857	6693	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.92
04/06/2018	GL_JOURNAL	PWC0399857	6694	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	264.65
04/06/2018	GL_JOURNAL	PWC0399857	6695	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.95
04/06/2018	GL_JOURNAL	PWC0399857	6696	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.92
Totals						-1,009.81	-77.00	0.00	0.00	932.81
Number of Transactions 14										

	<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									
02/02/2018	GL_BD_JRNL	0000396307	325		01/31/2018/Transfer of appropriations to align Bud	-5,064.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	326		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	327		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	841		01/31/2018/Transfer of appropriations to align Bud	4,983.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	842		01/31/2018/Transfer of appropriations to align Bud	-303.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3701	01000	2018							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	843		01/31/2018/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	810	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	35.80	
02/07/2018	GL_JOURNAL	PRM0396641	811	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.75	
02/07/2018	GL_JOURNAL	PRM0396641	809	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	46.86	
02/07/2018	GL_JOURNAL	PRM0396641	808	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	268.88	
02/07/2018	GL_JOURNAL	PRM0396641	807	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	699.97	
02/07/2018	GL_JOURNAL	PRM0396641	806	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	114.14	
03/08/2018	GL_JOURNAL	PRM0398496	794	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	114.14	
03/08/2018	GL_JOURNAL	PRM0398496	795	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	694.78	
03/08/2018	GL_JOURNAL	PRM0398496	796	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	268.88	
03/08/2018	GL_JOURNAL	PRM0398496	797	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	46.86	
03/08/2018	GL_JOURNAL	PRM0398496	798	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	35.80	
04/06/2018	GL_JOURNAL	PRM0399856	798	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	46.86	
04/06/2018	GL_JOURNAL	PRM0399856	797	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	268.88	
04/06/2018	GL_JOURNAL	PRM0399856	796	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	698.56	
04/06/2018	GL_JOURNAL	PRM0399856	795	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	114.14	
04/06/2018	GL_JOURNAL	PRM0399856	799	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	35.80	
Number of Transactions 22						Totals	-3,834.10	-336.00	0.00	0.00	3,498.10

<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										
02/02/2018	GL_BD_JRNL	0000396307	1211		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1210		01/31/2018/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1643		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3158	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.47
02/07/2018	GL_JOURNAL	PRM0396641	3159	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.93
02/07/2018	GL_JOURNAL	PRM0396641	3160	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.61
03/08/2018	GL_JOURNAL	PRM0398496	3051	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.60
03/08/2018	GL_JOURNAL	PRM0398496	3050	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PRM0399856	3055	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.47
04/06/2018	GL_JOURNAL	PRM0399856	3056	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.96
04/06/2018	GL_JOURNAL	PRM0399856	3057	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3702	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 11
Totals 0.90 6.00 0.00 0.00 5.10

<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									

01/31/2018	GL_JOURNAL	PAY0396130	34937	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	57.46
01/31/2018	GL_JOURNAL	PAY0396130	34927	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	18.10
01/31/2018	GL_JOURNAL	PAY0396130	34928	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	7.65
01/31/2018	GL_JOURNAL	PAY0396130	34930	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.42
01/31/2018	GL_JOURNAL	PAY0396130	34932	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	24.39
01/31/2018	GL_JOURNAL	PAY0396130	34933	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	139.61
02/02/2018	GL_BD_JRNL	0000396307	2225		01/31/2018/Transfer of appropriations to align Bud			-1,539.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2226		01/31/2018/Transfer of appropriations to align Bud			-32.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2227		01/31/2018/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2739		01/31/2018/Transfer of appropriations to align Bud			1,193.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2740		01/31/2018/Transfer of appropriations to align Bud			-114.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2741		01/31/2018/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37085	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	18.10
02/27/2018	GL_JOURNAL	PAY0397911	37086	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	7.65
02/27/2018	GL_JOURNAL	PAY0397911	37088	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	24.39
02/27/2018	GL_JOURNAL	PAY0397911	37089	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	139.61
02/27/2018	GL_JOURNAL	PAY0397911	37092	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	57.46
04/03/2018	GL_JOURNAL	PAY0399498	37359	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	57.46
04/03/2018	GL_JOURNAL	PAY0399498	37356	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	139.61
04/03/2018	GL_JOURNAL	PAY0399498	37352	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.10
04/03/2018	GL_JOURNAL	PAY0399498	37353	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	37355	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	24.39

Number of Transactions 22
Totals -1,233.05 -490.00 0.00 0.00 743.05

<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									

01/31/2018	GL_JOURNAL	PAY0396130	36850	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	14.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3995	01000	2018					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.57
02/02/2018	GL_BD_JRNL	0000396307	3615		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3129		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3128		01/31/2018/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	14.80
04/03/2018	GL_JOURNAL	PAY0399498	39272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14.80

Number of Transactions 7 Totals -80.97 -35.00 0.00 0.00 45.97

Number of Transactions 340 Fund Totals 0000s -582,628.85 189,035.00 0.00 0.00 771,663.85

Number of Transactions 340 Resource Totals 00010 -582,628.85 189,035.00 0.00 0.00 771,663.85

<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 Tchrr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	601	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	603	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	196.96
02/27/2018	GL_JOURNAL	PAY0397911	1707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,102.99
02/27/2018	GL_JOURNAL	PAY0397911	1711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,260.56
03/07/2018	GL_JOURNAL	PAY0398455	525	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	524	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	945.42
03/07/2018	GL_JOURNAL	PAY0398455	523	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,076.19
04/06/2018	GL_JOURNAL	PAY0399844	479	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	480	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	166.83
04/06/2018	GL_JOURNAL	PAY0399844	481	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57

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

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	Amount	Amount	Amount	Amount	Amount		
<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					
Number of Transactions 16					Totals	-9,530.63	0.00	0.00	0.00	9,530.63	
<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					
01/31/2018	GL_JOURNAL	PAY0396130	7809	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	44.96
01/31/2018	GL_JOURNAL	PAY0396130	7814	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3495	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	113.68
02/07/2018	GL_JOURNAL	PAY0396623	3499	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	68.22
02/27/2018	GL_JOURNAL	PAY0397911	8711	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	32.04
02/27/2018	GL_JOURNAL	PAY0397911	8712	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8718	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	208.68
03/07/2018	GL_JOURNAL	PAY0398455	3085	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	3086	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	136.43
04/03/2018	GL_JOURNAL	PAY0399498	8768	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	231.38
04/06/2018	GL_JOURNAL	PAY0399844	2751	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2752	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	24.07
Number of Transactions 12					Totals	-1,018.63	0.00	0.00	0.00	1,018.63	
<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					
01/31/2018	GL_JOURNAL	PAY0396130	12790	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.57
01/31/2018	GL_JOURNAL	PAY0396130	12795	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	5475	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	14.43
02/07/2018	GL_JOURNAL	PAY0396623	5481	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	18.29
02/27/2018	GL_JOURNAL	PAY0397911	14091	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.85
02/27/2018	GL_JOURNAL	PAY0397911	14092	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	35.55
02/27/2018	GL_JOURNAL	PAY0397911	14098	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	18.29
03/07/2018	GL_JOURNAL	PAY0398455	4767	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4768	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	13.71
03/07/2018	GL_JOURNAL	PAY0398455	4772	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	2.27
04/03/2018	GL_JOURNAL	PAY0399498	14163	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	30.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4243	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4240	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
04/06/2018	GL_JOURNAL	PAY0399844	4239	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 16						Totals	-158.86	0.00	0.00	158.86

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
01/31/2018	GL_JOURNAL	PAY0396130	29806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8331	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	8337	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	31600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	31601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56
02/27/2018	GL_JOURNAL	PAY0397911	31607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	7287	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7292	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	7288	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	31796	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.05
04/03/2018	GL_JOURNAL	PAY0399498	31804	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	6549	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6550	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6553	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 16						Totals	-4.78	0.00	0.00	4.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1705	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17
02/08/2018	GL_JOURNAL	PWC0396644	1702	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00011	3601	01000	2018							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1703	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38		
02/08/2018	GL_JOURNAL	PWC0396644	1704	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	1846	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	1847	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.50		
03/08/2018	GL_JOURNAL	PWC0398498	1848	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38		
03/08/2018	GL_JOURNAL	PWC0398498	1849	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.77		
03/08/2018	GL_JOURNAL	PWC0398498	1850	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	1851	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17		
04/06/2018	GL_JOURNAL	PWC0399857	1766	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	1767	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	1768	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65		
04/06/2018	GL_JOURNAL	PWC0399857	1769	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	57.93		
04/06/2018	GL_JOURNAL	PWC0399857	1770	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	1771	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 16						Totals	-265.93	0.00	0.00	265.93	
Number of Transactions 76						Fund	Totals 0000s	-10,978.83	0.00	0.00	10,978.83
Number of Transactions 76						Resource	Totals 00011	-10,978.83	0.00	0.00	10,978.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	1157	01000	2018							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	30	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-6,143.56		
02/01/2018	GL_BD_JRNL	0000396271	480		01/31/2018/Transfer of appropriations to align Bud	5,306.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	11,449.56	5,306.00	0.00	-6,143.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3101	01000	2018							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	899		01/31/2018/Transfer of appropriations to align Bud	1,652.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00012	3101	01000	2018							
	DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	1,652.00	1,652.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00012	3301	01000	2018							
	DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	184	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-89.09		
02/01/2018	GL_BD_JRNL	0000396273	910		01/31/2018/Transfer of appropriations to align Bud	77.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	166.09	77.00	0.00	0.00	-89.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00012	3501	01000	2018							
	DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	PAY0395387	345	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-3.07		
02/02/2018	GL_BD_JRNL	0000396298	836		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	6.07	3.00	0.00	0.00	-3.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00012	3601	01000	2018							
	DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	914		01/31/2018/Transfer of appropriations to align Bud	319.00		0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	1706	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-171.41		
Number of Transactions 2						Totals	490.41	319.00	0.00	0.00	-171.41	
Number of Transactions 9						Fund	Totals 0000s	13,764.13	7,357.00	0.00	0.00	-6,407.13
Number of Transactions 9						Resource	Totals 00012	13,764.13	7,357.00	0.00	0.00	-6,407.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
01/31/2018	GL_JOURNAL	PAY0396130	1116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,044.88	
02/01/2018	GL_BD_JRNL	0000396271	418		01/31/2018/Transfer of appropriations to align Bud	81,014.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,044.88	
04/03/2018	GL_JOURNAL	PAY0399498	1116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,044.88	
Number of Transactions 4						Totals	59,879.36	81,014.00	0.00	0.00	21,134.64

	<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										
02/01/2018	GL_BD_JRNL	0000396271	575		01/31/2018/Transfer of appropriations to align Bud	797.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	94.54	
Number of Transactions 3						Totals	544.89	797.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,016.57	
02/01/2018	GL_BD_JRNL	0000396272	331		01/31/2018/Transfer of appropriations to align Bud	11,755.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,039.31	
04/03/2018	GL_JOURNAL	PAY0399498	8769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,016.57	
Number of Transactions 4						Totals	8,682.55	11,755.00	0.00	0.00	3,072.45

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	101.11
02/01/2018	GL_BD_JRNL	0000396273	331		01/31/2018/Transfer of appropriations to align Bud	1,195.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	103.39
04/03/2018	GL_JOURNAL	PAY0399498	14164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.49

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

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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								

Number of Transactions 4 Totals 888.01 1,195.00 0.00 0.00 306.99

<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				

01/31/2018	GL_JOURNAL	PAY0396130	17887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.26
02/02/2018	GL_BD_JRNL	0000396294	190		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.26
04/03/2018	GL_JOURNAL	PAY0399498	19673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.26

Number of Transactions 4 Totals 93.22 133.00 0.00 0.00 39.78

<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				

01/31/2018	GL_JOURNAL	PAY0396130	21802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	121.68
02/02/2018	GL_BD_JRNL	0000396294	1508		01/31/2018/Transfer of appropriations to align Bud	1,164.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.68
04/03/2018	GL_JOURNAL	PAY0399498	23605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.68

Number of Transactions 4 Totals 798.96 1,164.00 0.00 0.00 365.04

<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				

01/31/2018	GL_JOURNAL	PAY0396130	25707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,839.96
02/02/2018	GL_BD_JRNL	0000396294	3259		01/31/2018/Transfer of appropriations to align Bud	18,803.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,839.96
04/03/2018	GL_JOURNAL	PAY0399498	27523	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,839.96

Number of Transactions 4 Totals 13,283.12 18,803.00 0.00 0.00 5,519.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.52
02/02/2018	GL_BD_JRNL	0000396298	315		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.61
04/03/2018	GL_JOURNAL	PAY0399498	31798	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.56
Number of Transactions 4						Totals	30.31	41.00	0.00	10.69
	<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									
02/02/2018	GL_BD_JRNL	0000396299	331		01/31/2018/Transfer of appropriations to align Bud		2,086.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1707	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	196.55
03/08/2018	GL_JOURNAL	PWC0398498	1852	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1853	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	196.55
04/06/2018	GL_JOURNAL	PWC0399857	1772	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.64
04/06/2018	GL_JOURNAL	PWC0399857	1773	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	196.55
Number of Transactions 6						Totals	1,489.31	2,086.00	0.00	596.69
	<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									
02/02/2018	GL_BD_JRNL	0000396307	328		01/31/2018/Transfer of appropriations to align Bud		540.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	812	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	51.43
03/08/2018	GL_JOURNAL	PRM0398496	799	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	51.43
04/06/2018	GL_JOURNAL	PRM0399856	800	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	51.43
Number of Transactions 4						Totals	385.71	540.00	0.00	154.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.34
02/02/2018	GL_BD_JRNL	0000396307	2228		01/31/2018/Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3985	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	37090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.34	
04/03/2018	GL_JOURNAL	PAY0399498	37357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.34	
Number of Transactions 4						Totals	71.98	103.00	0.00	31.02	
Number of Transactions 45						Fund	Totals 0000s	86,147.42	117,631.00	0.00	31,483.58
Number of Transactions 45						Resource	Totals 00016	86,147.42	117,631.00	0.00	31,483.58
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,632.24	
02/27/2018	GL_JOURNAL	PAY0397911	4978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,632.24	
04/03/2018	GL_JOURNAL	PAY0399498	5023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,632.24	
Number of Transactions 3						Totals	-19,896.72	0.00	0.00	19,896.72	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,124.17	
02/27/2018	GL_JOURNAL	PAY0397911	6203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,124.17	
04/03/2018	GL_JOURNAL	PAY0399498	6242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	10370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,515.27	
02/27/2018	GL_JOURNAL	PAY0397911	11460	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,515.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3202	25000	2018				
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									

04/03/2018	GL_JOURNAL	PAY0399498	11536	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,515.27
Number of Transactions 3						Totals		-4,545.81	0.00	0.00	4,545.81

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	15438	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	746.37
02/27/2018	GL_JOURNAL	PAY0397911	16972	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	746.36
04/03/2018	GL_JOURNAL	PAY0399498	17089	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	746.37
Number of Transactions 3						Totals		-2,239.10	0.00	0.00	2,239.10

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	19794	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	29.07
02/27/2018	GL_JOURNAL	PAY0397911	21428	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	29.07
04/03/2018	GL_JOURNAL	PAY0399498	21576	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	29.07
Number of Transactions 3						Totals		-87.21	0.00	0.00	87.21

	<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									

01/31/2018	GL_JOURNAL	PAY0396130	23706	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	266.76
02/27/2018	GL_JOURNAL	PAY0397911	25339	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	266.76
04/03/2018	GL_JOURNAL	PAY0399498	25506	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3471	25000	2018						
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,273.23	
02/27/2018	GL_JOURNAL	PAY0397911	29224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,273.23	
04/03/2018	GL_JOURNAL	PAY0399498	29404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,273.23	
Number of Transactions 3						Totals	-9,819.69	0.00	0.00	9,819.69
<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 Clfsd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	32449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.88	
02/27/2018	GL_JOURNAL	PAY0397911	34483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.87	
04/03/2018	GL_JOURNAL	PAY0399498	34726	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.88	
Number of Transactions 3						Totals	-14.63	0.00	0.00	14.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
02/08/2018	GL_JOURNAL	PWC0396644	6577	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	87.16	
02/08/2018	GL_JOURNAL	PWC0396644	6578	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	185.04	
03/08/2018	GL_JOURNAL	PWC0398498	6836	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	87.16	
03/08/2018	GL_JOURNAL	PWC0398498	6837	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	185.04	
04/06/2018	GL_JOURNAL	PWC0399857	6697	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	87.16	
04/06/2018	GL_JOURNAL	PWC0399857	6698	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	185.04	
Number of Transactions 6						Totals	-816.60	0.00	0.00	816.60
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3161	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.76	
02/07/2018	GL_JOURNAL	PRM0396641	3162	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.62	
03/08/2018	GL_JOURNAL	PRM0398496	3052	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.76	
03/08/2018	GL_JOURNAL	PRM0398496	3053	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/06/2018	GL_JOURNAL	PRM0399856	3058	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.76		
04/06/2018	GL_JOURNAL	PRM0399856	3059	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.62		
Number of Transactions 6						Totals	-58.14	0.00	0.00	58.14	
<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/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.21		
02/27/2018	GL_JOURNAL	PAY0397911	39002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.21		
04/03/2018	GL_JOURNAL	PAY0399498	39276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.21		
Number of Transactions 3						Totals	-45.63	0.00	0.00	45.63	
Number of Transactions 39						Fund	Totals 2000s	-47,696.32	0.00	0.00	47,696.32
Number of Transactions 39						Resource	Totals 00030	-47,696.32	0.00	0.00	47,696.32
<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											
12/04/2017	REQ_PREENC	REQ378983	1		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	379.44	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	3		Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE	0.00	0.00	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	2		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	-613.20	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378983	2		Waxie Sanitary Supply/152508/07006 SCOTT CORELESS	0.00	0.00	0.00	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	1		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	-379.44	0.00	0.00		
12/04/2017	REQ_PREENC	REQ378983	1		Waxie Sanitary Supply/152508/91552 KLEENEX LUXURY	0.00	0.00	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	0.00	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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	0.00	-0.01	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	1	RREQ378983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-408.85	0.00
12/06/2017	PO_POENC	0000321630	1	RREQ378983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	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
01/08/2018	PO_POENC	0000322561	1	RREQ380438	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
01/08/2018	PO_POENC	0000322561	1	RREQ380438	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322561	1	RREQ380438	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
01/08/2018	PO_POENC	0000322561	1	RREQ380438	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
01/08/2018	PO_POENC	0000322561	2	RREQ380438	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
01/08/2018	PO_POENC	0000322561	2	RREQ380438	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
01/08/2018	PO_POENC	0000322561	2	RREQ380438	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322561	2	RREQ380438	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
01/08/2018	PO_POENC	0000322561	2	RREQ380438	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
01/08/2018	PO_POENC	0000322561	1	RREQ380438	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
01/08/2018	REQ_PREENC	REQ380438	2		Waxie Sanitary Supply/152508/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00
01/08/2018	REQ_PREENC	REQ380438	2		Waxie Sanitary Supply/152508/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380438	2		Waxie Sanitary Supply/152508/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
01/08/2018	REQ_PREENC	REQ380438	2		Waxie Sanitary Supply/152508/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
01/08/2018	REQ_PREENC	REQ380438	1		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
01/08/2018	REQ_PREENC	REQ380438	1		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380438	1		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
01/08/2018	REQ_PREENC	REQ380438	1		Waxie Sanitary Supply/152508/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
01/11/2018	AP_VOUCHER	00995642	1	P0000322561	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
01/11/2018	AP_VOUCHER	00995642	1	P0000322561	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
01/11/2018	AP_VOUCHER	00995642	2	P0000322561	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
01/11/2018	AP_VOUCHER	00995642	2	P0000322561	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
01/25/2018	REQ_PREENC	REQ382192	1		Staples Contract & Commercial Inc/152508/Rust-Oleu	0.00	-0.01	0.00	0.00
01/25/2018	REQ_PREENC	REQ382192	1		Staples Contract & Commercial Inc/152508/Rust-Oleu	0.00	-0.01	0.00	0.00
01/25/2018	REQ_PREENC	REQ382192	1		Staples Contract & Commercial Inc/152508/Rust-Oleu	0.00	0.01	0.00	0.00
01/25/2018	REQ_PREENC	REQ382192	1		Staples Contract & Commercial Inc/152508/Rust-Oleu	0.00	0.01	0.00	0.00
02/08/2018	PO_POENC	0000324699	1	RREQ383522	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00
02/08/2018	PO_POENC	0000324699	1	RREQ383522	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-36.30	0.00	0.00
02/08/2018	PO_POENC	0000324699	2	RREQ383522	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	492.79	0.00
02/08/2018	PO_POENC	0000324699	2	RREQ383522	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-457.35	0.00	0.00
02/08/2018	REQ_PREENC	REQ383522	2		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00	457.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
02/08/2018	REQ_PREENC	REQ383522	1		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00		36.30	0.00	0.00
02/13/2018	AP_VOUCHER	01001531	2	P0000324699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	-39.11	0.00
02/13/2018	AP_VOUCHER	01001531	2	P0000324699	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00		0.00	0.00	39.11
02/13/2018	AP_VOUCHER	01001531	1	P0000324699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-492.79	0.00
02/13/2018	AP_VOUCHER	01001531	1	P0000324699	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	492.80
03/09/2018	REQ_PREENC	REQ386253	6		Waxie Sanitary Supply/152508/WAXIE RUG-BRITE RUG &	0.00		22.12	0.00	0.00
03/09/2018	REQ_PREENC	REQ386253	5		Waxie Sanitary Supply/152508/STRIDE CITRUS NEUTRAL	0.00		177.54	0.00	0.00
03/09/2018	REQ_PREENC	REQ386253	4		Waxie Sanitary Supply/152508/CAREFREE ULTRA COMPAT	0.00		198.72	0.00	0.00
03/09/2018	REQ_PREENC	REQ386253	3		Waxie Sanitary Supply/152508/WAXIE CITRUS MULTIPUR	0.00		42.32	0.00	0.00
03/09/2018	REQ_PREENC	REQ386253	2		Waxie Sanitary Supply/152508/TR14650 NATURAL UNIVE	0.00		164.80	0.00	0.00
03/09/2018	REQ_PREENC	REQ386253	1		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO	0.00		60.44	0.00	0.00
03/12/2018	PO_POENC	0000326625	6	RREQ386253	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-22.12	0.00	0.00
03/12/2018	PO_POENC	0000326625	6	RREQ386253	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	23.83	0.00
03/12/2018	PO_POENC	0000326625	5	RREQ386253	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00		-177.54	0.00	0.00
03/12/2018	PO_POENC	0000326625	5	RREQ386253	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00		0.00	191.30	0.00
03/12/2018	PO_POENC	0000326625	4	RREQ386253	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-198.72	0.00	0.00
03/12/2018	PO_POENC	0000326625	4	RREQ386253	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	214.12	0.00
03/12/2018	PO_POENC	0000326625	3	RREQ386253	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		-42.32	0.00	0.00
03/12/2018	PO_POENC	0000326625	3	RREQ386253	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		0.00	45.60	0.00
03/12/2018	PO_POENC	0000326625	2	RREQ386253	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00		-164.80	0.00	0.00
03/12/2018	PO_POENC	0000326625	2	RREQ386253	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00		0.00	177.57	0.00
03/12/2018	PO_POENC	0000326625	1	RREQ386253	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-60.44	0.00	0.00
03/12/2018	PO_POENC	0000326625	1	RREQ386253	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	65.12	0.00
03/14/2018	AP_VOUCHER	01006460	6	P0000326625	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-65.12	0.00
03/14/2018	AP_VOUCHER	01006460	6	P0000326625	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	65.12
03/14/2018	AP_VOUCHER	01006460	5	P0000326625	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-214.12	0.00
03/14/2018	AP_VOUCHER	01006460	5	P0000326625	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	214.13
03/14/2018	AP_VOUCHER	01006460	4	P0000326625	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	-177.57	0.00
03/14/2018	AP_VOUCHER	01006460	4	P0000326625	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL	0.00		0.00	0.00	177.57
03/14/2018	AP_VOUCHER	01006460	3	P0000326625	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00		0.00	-191.30	0.00
03/14/2018	AP_VOUCHER	01006460	3	P0000326625	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00		0.00	0.00	191.30
03/14/2018	AP_VOUCHER	01006460	2	P0000326625	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	-23.83	0.00
03/14/2018	AP_VOUCHER	01006460	2	P0000326625	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00		0.00	0.00	23.83
03/14/2018	AP_VOUCHER	01006460	1	P0000326625	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00		0.00	-45.60	0.00
03/14/2018	AP_VOUCHER	01006460	1	P0000326625	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00		0.00	0.00	45.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00031	4302	01000	2018						
	DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 84						Totals	-1,404.90	0.00	0.00	-0.01	1,404.91
Number of Transactions 84						Fund Totals 0000s	-1,404.90	0.00	0.00	-0.01	1,404.91
Number of Transactions 84						Resource Totals 00031	-1,404.90	0.00	0.00	-0.01	1,404.91
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	2378	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.96	
02/27/2018	GL_JOURNAL	PAY0397911	5868	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	827.68	
04/03/2018	GL_JOURNAL	PAY0399498	5913	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	945.92	
04/06/2018	GL_JOURNAL	PAY0399844	1836	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	236.48	
Number of Transactions 4						Totals	-2,483.04	0.00	0.00	2,483.04	
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	4559	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	73.45	
02/27/2018	GL_JOURNAL	PAY0397911	11456	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	128.55	
04/03/2018	GL_JOURNAL	PAY0399498	11532	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll	0.00	0.00	0.00	146.90	
04/06/2018	GL_JOURNAL	PAY0399844	3542	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll	0.00	0.00	0.00	36.72	
Number of Transactions 4						Totals	-385.62	0.00	0.00	385.62	
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6918	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.18	
02/27/2018	GL_JOURNAL	PAY0397911	16966	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.32	
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	00033	3302	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	72.35
04/06/2018	GL_JOURNAL	PAY0399844	5401	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.08
Number of Transactions 4						Totals	-189.93	0.00	0.00	189.93

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9772	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	34720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PAY0399844	7706	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.12
Number of Transactions 4						Totals	-1.24	0.00	0.00	1.24

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6579	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	6838	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.09
04/06/2018	GL_JOURNAL	PWC0399857	6699	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	6700	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.39
Number of Transactions 4						Totals	-69.28	0.00	0.00	69.28

Number of Transactions 20						Fund	Totals 0000s	-3,129.11	0.00	0.00	0.00	3,129.11
Number of Transactions 20						Resource	Totals 00033	-3,129.11	0.00	0.00	0.00	3,129.11

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	1157	01000	2018						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	98	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	568.41
02/27/2018	GL_JOURNAL	PAY0397911	1254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	392.39
03/07/2018	GL_JOURNAL	PAY0398455	102	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	325.19
04/03/2018	GL_JOURNAL	PAY0399498	1244	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	760.07
04/06/2018	GL_JOURNAL	PAY0399844	94	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	331.61
Number of Transactions 5						Totals	-2,377.67	0.00	0.00	2,377.67
<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										
02/07/2018	GL_JOURNAL	PAY0396623	2243	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	289.95
02/27/2018	GL_JOURNAL	PAY0397911	5767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	289.95
03/07/2018	GL_JOURNAL	PAY0398455	1919	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	148.51
04/03/2018	GL_JOURNAL	PAY0399498	5821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	289.95
04/06/2018	GL_JOURNAL	PAY0399844	1708	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	141.44
Number of Transactions 5						Totals	-1,159.80	0.00	0.00	1,159.80
<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										
02/07/2018	GL_JOURNAL	PAY0396623	2659	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	290.19
02/27/2018	GL_JOURNAL	PAY0397911	7033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	290.19
03/07/2018	GL_JOURNAL	PAY0398455	2321	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	155.69
04/03/2018	GL_JOURNAL	PAY0399498	7078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	290.19
04/06/2018	GL_JOURNAL	PAY0399844	2077	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	134.50
Number of Transactions 5						Totals	-1,160.76	0.00	0.00	1,160.76
<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										
02/07/2018	GL_JOURNAL	PAY0396623	3496	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	82.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3101	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	8714	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.62
03/07/2018	GL_JOURNAL	PAY0398455	3087	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	46.93
04/03/2018	GL_JOURNAL	PAY0399498	8770	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	109.68
04/06/2018	GL_JOURNAL	PAY0399844	2753	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	47.85
Number of Transactions 5						Totals	-343.11	0.00	0.00	343.11

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5476	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	8.25
02/27/2018	GL_JOURNAL	PAY0397911	14094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.70
03/07/2018	GL_JOURNAL	PAY0398455	4769	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.72
04/03/2018	GL_JOURNAL	PAY0399498	14165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.03
04/06/2018	GL_JOURNAL	PAY0399844	4241	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.81
Number of Transactions 5						Totals	-34.51	0.00	0.00	34.51

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6917	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.19
02/07/2018	GL_JOURNAL	PAY0396623	6919	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.18
02/27/2018	GL_JOURNAL	PAY0397911	16965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.20
02/27/2018	GL_JOURNAL	PAY0397911	16967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.18
03/07/2018	GL_JOURNAL	PAY0398455	6013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	11.91
03/07/2018	GL_JOURNAL	PAY0398455	6014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	11.36
04/03/2018	GL_JOURNAL	PAY0399498	17081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.20
04/03/2018	GL_JOURNAL	PAY0399498	17084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.18
04/06/2018	GL_JOURNAL	PAY0399844	5400	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	10.29
04/06/2018	GL_JOURNAL	PAY0399844	5402	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	10.82
Number of Transactions 10						Totals	-177.51	0.00	0.00	177.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00077	3501	01000	2018					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8332	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.28
02/27/2018	GL_JOURNAL	PAY0397911	31603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	7289	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	31799	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.38
04/06/2018	GL_JOURNAL	PAY0399844	6551	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-1.19	0.00	0.00	1.19

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9771	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PAY0396623	9773	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	34476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	34478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.14
03/07/2018	GL_JOURNAL	PAY0398455	8529	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	8530	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	34721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	7705	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
04/06/2018	GL_JOURNAL	PAY0399844	7707	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 10						Totals	-1.14	0.00	0.00	1.14

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1708	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	15.86
03/08/2018	GL_JOURNAL	PWC0398498	1854	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.07
03/08/2018	GL_JOURNAL	PWC0398498	1855	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	10.95
04/06/2018	GL_JOURNAL	PWC0399857	1774	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.25
04/06/2018	GL_JOURNAL	PWC0399857	1775	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	21.21
Number of Transactions 5						Totals	-66.34	0.00	0.00	66.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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										
02/08/2018	GL_JOURNAL	PWC0396644	6580	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.10	
02/08/2018	GL_JOURNAL	PWC0396644	6581	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.09	
03/08/2018	GL_JOURNAL	PWC0398498	6839	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.34	
03/08/2018	GL_JOURNAL	PWC0398498	6840	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.10	
03/08/2018	GL_JOURNAL	PWC0398498	6841	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.14	
03/08/2018	GL_JOURNAL	PWC0398498	6842	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.09	
04/06/2018	GL_JOURNAL	PWC0399857	6701	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.75	
04/06/2018	GL_JOURNAL	PWC0399857	6702	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.10	
04/06/2018	GL_JOURNAL	PWC0399857	6703	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.95	
04/06/2018	GL_JOURNAL	PWC0399857	6704	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.09	
Number of Transactions 10						Totals	-64.75	0.00	0.00	64.75

<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										
02/20/2018	GL_BD_JRNL	0000397447	54		02/20/2018/Transfer of appropriations for 00077 CA	1,431.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	53		02/20/2018/Transfer of appropriations for 00077 CA	692.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	52		02/20/2018/Transfer of appropriations for 00077 CA	877.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	51		02/20/2018/Transfer of appropriations for 00077 CA	1,384.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	51		03/14/2018/Transfer of appropriations within 00077	1,800.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	50		03/14/2018/Transfer of appropriations within 00077	1,477.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	49		03/14/2018/Transfer of appropriations within 00077	923.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	48		03/14/2018/Transfer of appropriations within 00077	1,015.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	9,599.00	9,599.00	0.00	0.00

Number of Transactions 73 Fund Totals 0000s 4,212.22 9,599.00 0.00 0.00 5,386.78

Number of Transactions 73 Resource Totals 00077 4,212.22 9,599.00 0.00 0.00 5,386.78

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	05100	2251	01000	2018					
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2244	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	948.32
03/07/2018	GL_JOURNAL	PAY0398455	1920	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,166.84
04/06/2018	GL_JOURNAL	PAY0399844	1709	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,166.84
Number of Transactions 3						Totals	-3,282.00	0.00	0.00	3,282.00

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	6921	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	72.54
03/07/2018	GL_JOURNAL	PAY0398455	6015	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	89.28
04/06/2018	GL_JOURNAL	PAY0399844	5404	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	89.28
Number of Transactions 3						Totals	-251.10	0.00	0.00	251.10

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9775	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.48
03/07/2018	GL_JOURNAL	PAY0398455	8531	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.59
04/06/2018	GL_JOURNAL	PAY0399844	7709	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6582	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	26.46
03/08/2018	GL_JOURNAL	PWC0398498	6843	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.55
04/06/2018	GL_JOURNAL	PWC0399857	6705	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.55
Number of Transactions 3						Totals	-91.56	0.00	0.00	91.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	05100	9780	01000	2018								
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/17/2018	GL_BD_JRNL	0000395456	45		01/17/2018/Transfer of appropriations Civic Center	4,172.00	0.00	0.00	0.00			
02/26/2018	GL_BD_JRNL	0000397881	85		02/26/2018/Transfer of appropriations to budget Ci	3,802.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399159	60		03/20/2018/Transfer of appropriations to budget Ci	4,155.00	0.00	0.00	0.00			
04/09/2018	GL_BD_JRNL	0000399958	34		03/31/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	12,292.00	12,292.00	0.00	0.00		
Number of Transactions 16						Fund	Totals 0000s	8,665.69	12,292.00	0.00	0.00	3,626.31
Number of Transactions 16						Resource	Totals 05100	8,665.69	12,292.00	0.00	0.00	3,626.31
<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												
02/05/2018	REQ_PREENC	REQ383087	8		Apple, Inc./123894/SDUSD CONFIGURATION SERVICES	0.00	64.50	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383087	7		Apple, Inc./123894/RECYCLING FEE MONITOR < 15 INCH	0.00	5.00	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383087	5		Apple, Inc./123894/CA E-WASTE FEE APPLE < 15 INCH	0.00	5.00	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383087	4		Apple, Inc./123894/SDUSD LASER ENGRAVING D4455LL/A	0.00	18.70	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383087	3		Apple, Inc./123894/SDUSD INSTALLATION DELIVERY SER	0.00	62.70	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383087	2		Apple, Inc./123894/SDUSD IMAGING SERVICE D2371LL/A	0.00	12.55	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383087	1		Apple, Inc./123894/APPLECARE REPAIR AGREEMENT (ARA	0.00	140.00	0.00	0.00			
02/05/2018	PO_POENC	0000324329	3	RREQ383116	AREY JONES-001/10QXPARIUS Lenovo ThinkCentre Tiny-	0.00	0.00	271.73	0.00			
02/05/2018	PO_POENC	0000324329	2	RREQ383116	AREY JONES-001/LD201N Integration Services	0.00	0.00	58.00	0.00			
02/05/2018	PO_POENC	0000324329	4	RREQ383116	AREY JONES-001/EWaste Fee	0.00	0.00	5.00	0.00			
02/06/2018	PO_POENC	0000324417	2	RREQ383087	AREY JONES-001/INTEGRATION SERVICES # LL201N	0.00	0.00	64.50	0.00			
02/06/2018	PO_POENC	0000324417	2	RREQ383087	AREY JONES-001/INTEGRATION SERVICES # LL201N	0.00	-64.50	0.00	0.00			
02/06/2018	PO_POENC	0000324417	1	RREQ383087	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES #	0.00	0.00	5.00	0.00			
02/06/2018	PO_POENC	0000324417	1	RREQ383087	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES #	0.00	-5.00	0.00	0.00			
02/06/2018	PO_POENC	0000324416	1	RREQ383087	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00			
02/06/2018	PO_POENC	0000324416	1	RREQ383087	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-140.00	0.00	0.00			
02/06/2018	PO_POENC	0000324416	2	RREQ383087	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00			
02/06/2018	PO_POENC	0000324416	2	RREQ383087	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00			
02/06/2018	PO_POENC	0000324416	3	RREQ383087	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00			
02/06/2018	PO_POENC	0000324416	3	RREQ383087	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-62.70	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	4301	01000	2018							
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
02/06/2018	PO_POENC	0000324416	4	RREQ383087	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A		0.00	0.00	18.70	0.00	
02/06/2018	PO_POENC	0000324416	4	RREQ383087	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A		0.00	-18.70	0.00	0.00	
02/06/2018	PO_POENC	0000324416	5	RREQ383087	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	0.00	5.00	0.00	
02/06/2018	PO_POENC	0000324416	5	RREQ383087	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH		0.00	-5.00	0.00	0.00	
03/05/2018	AP_VOUCHER	01004958	1	P0000324416	APPLE-002/APPLECARE REPAIR AGREEMENT (AR		0.00	0.00	0.00	140.00	
03/05/2018	AP_VOUCHER	01004958	1	P0000324416	APPLE-002/APPLECARE REPAIR AGREEMENT (AR		0.00	0.00	-140.00	0.00	
03/05/2018	AP_VOUCHER	01004958	2	P0000324416	APPLE-002/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	0.00	12.55	
03/05/2018	AP_VOUCHER	01004958	2	P0000324416	APPLE-002/SDUSD IMAGING SERVICE D2371LL/		0.00	0.00	-12.55	0.00	
03/05/2018	AP_VOUCHER	01004958	3	P0000324416	APPLE-002/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	0.00	62.70	
03/05/2018	AP_VOUCHER	01004958	3	P0000324416	APPLE-002/SDUSD INSTALLATION DELIVERY SE		0.00	0.00	-62.70	0.00	
03/05/2018	AP_VOUCHER	01004958	4	P0000324416	APPLE-002/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	0.00	20.15	
03/05/2018	AP_VOUCHER	01004958	4	P0000324416	APPLE-002/SDUSD LASER ENGRAVING D4455LL/		0.00	0.00	-18.70	0.00	
03/05/2018	AP_VOUCHER	01004958	5	P0000324416	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	5.00	
03/05/2018	AP_VOUCHER	01004958	5	P0000324416	APPLE-002/CA E-WASTE FEE APPLE < 15 INC		0.00	0.00	-5.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	543	LEARNING A	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	296.86	
03/20/2018	AP_VOUCHER	01007613	1	P0000324417	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	0.00	5.00	
03/20/2018	AP_VOUCHER	01007613	1	P0000324417	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	-5.00	0.00	
03/20/2018	AP_VOUCHER	01007613	2	P0000324417	AREY JONES-001/INTEGRATION SERVICES # LL201N		0.00	0.00	0.00	64.50	
03/20/2018	AP_VOUCHER	01007613	2	P0000324417	AREY JONES-001/INTEGRATION SERVICES # LL201N		0.00	0.00	-64.50	0.00	
03/22/2018	AP_VOUCHER	01008297	3	P0000324329	AREY JONES-001/10QXPARIUS Lenovo ThinkCentre		0.00	0.00	0.00	271.94	
03/22/2018	AP_VOUCHER	01008297	3	P0000324329	AREY JONES-001/10QXPARIUS Lenovo ThinkCentre		0.00	0.00	-271.73	0.00	
03/22/2018	AP_VOUCHER	01008297	4	P0000324329	AREY JONES-001/EWaste Fee		0.00	0.00	0.00	5.00	
03/22/2018	AP_VOUCHER	01008297	4	P0000324329	AREY JONES-001/EWaste Fee		0.00	0.00	-5.00	0.00	
03/22/2018	AP_VOUCHER	01008297	2	P0000324329	AREY JONES-001/LD201N Integration Services		0.00	0.00	0.00	58.05	
03/22/2018	AP_VOUCHER	01008297	2	P0000324329	AREY JONES-001/LD201N Integration Services		0.00	0.00	-58.00	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	484	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	67.91	
Number of Transactions 46						Totals	-1,009.66	0.00	0.00	0.00	1,009.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	06100	4491	01000	2018						
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396235	1		02/01/2018/Transfer appropriations at Logan ES 017		0.00	0.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383087	6		02/01/2018//123894/COMPUTER APPLE MACBOOK PRO 8GB		0.00	1,082.05	0.00	0.00
02/05/2018	REQ_PREENC	REQ383087	9		02/01/2018//123894/COMPUTER LENOVO THINKPAD X1 YOG		0.00	1,747.00	0.00	0.00
02/05/2018	REQ_PREENC	REQ383116	3		Arey Jones Educational Solutions/123894/10QXPARIUS		0.00	252.19	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	06100	4491	01000	2018						
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/05/2018	REQ_PREENC	REQ383116	2		Arey Jones Educational Solutions/123894/LD201N Int	0.00	58.00	0.00	0.00	
02/05/2018	REQ_PREENC	REQ383116	1		Arey Jones Educational Solutions/123894/10MQS6N000	0.00	894.00	0.00	0.00	
02/05/2018	PO_POENC	0000324329	3	RREQ383116	AREY JONES-001/10QXPARIUS Lenovo ThinkCentre Tiny-	0.00	-252.19	0.00	0.00	
02/05/2018	PO_POENC	0000324329	1	RREQ383116	AREY JONES-001/10MQS6N000 Lenovo ThinkCentre M710q	0.00	-894.00	0.00	0.00	
02/05/2018	PO_POENC	0000324329	1	RREQ383116	AREY JONES-001/10MQS6N000 Lenovo ThinkCentre M710q	0.00	0.00	963.29	0.00	
02/05/2018	PO_POENC	0000324329	2	RREQ383116	AREY JONES-001/LD201N Integration Services	0.00	-58.00	0.00	0.00	
02/06/2018	PO_POENC	0000324417	3	RREQ383087	AREY JONES-001/LENOVO THINKPAD X1 YOGA 2G # 20JES3	0.00	0.00	1,905.02	0.00	
02/06/2018	PO_POENC	0000324417	3	RREQ383087	AREY JONES-001/LENOVO THINKPAD X1 YOGA 2G # 20JES3	0.00	-1,747.00	0.00	0.00	
02/06/2018	PO_POENC	0000324416	6	RREQ383087	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	0.00	1,165.91	0.00	
02/06/2018	PO_POENC	0000324416	6	RREQ383087	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB 13-INCH R	0.00	-1,082.05	0.00	0.00	
03/05/2018	AP_VOUCHER	01004958	6	P0000324416	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00	0.00	0.00	1,165.91	
03/05/2018	AP_VOUCHER	01004958	6	P0000324416	APPLE-002/COMPUTER APPLE MACBOOK PRO 8GB	0.00	0.00	-1,165.91	0.00	
03/20/2018	AP_VOUCHER	01007613	3	P0000324417	AREY JONES-001/LENOVO THINKPAD X1 YOGA 2G # 2	0.00	0.00	-1,905.02	0.00	
03/20/2018	AP_VOUCHER	01007613	3	P0000324417	AREY JONES-001/LENOVO THINKPAD X1 YOGA 2G # 2	0.00	0.00	0.00	1,905.02	
03/22/2018	AP_VOUCHER	01008297	1	P0000324329	AREY JONES-001/10MQS6N000 Lenovo ThinkCentre	0.00	0.00	0.00	964.03	
03/22/2018	AP_VOUCHER	01008297	1	P0000324329	AREY JONES-001/10MQS6N000 Lenovo ThinkCentre	0.00	0.00	-963.29	0.00	
Number of Transactions 20						Totals	-4,034.96	0.00	0.00	4,034.96

DeptID	Resource	Account	Fund	Budget Period							
0177	06100	5841	01000	2018							
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund											
08/24/2017	PO_POENC	0000315703	1	RREQ370998	ACHIEVE 30-001/Logan Elementary School : Quote ID:	0.00	0.00	-12,375.00	0.00		
08/24/2017	PO_POENC	0000315703	1	RREQ370998	ACHIEVE 30-001/Logan Elementary School : Quote ID:	0.00	0.00	0.00	0.00		
08/24/2017	PO_POENC	0000315703	1	RREQ370998	ACHIEVE 30-001/Logan Elementary School : Quote ID:	0.00	0.00	12,375.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 69						Fund	Totals 0000s	-5,044.62	0.00	0.00	5,044.62
Number of Transactions 69						Resource	Totals 06100	-5,044.62	0.00	0.00	5,044.62

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

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BUDGET 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	09800	1109	01000	2018					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,048.06
Number of Transactions 1						Totals	-1,048.06	0.00	0.00	1,048.06

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	2378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,204.85
04/06/2018	GL_JOURNAL	PAY0399844	935	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,900.93
Number of Transactions 3						Totals	-4,578.49	0.00	0.00	4,578.49

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	274.97
04/03/2018	GL_JOURNAL	PAY0399498	8771	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	173.85
04/06/2018	GL_JOURNAL	PAY0399844	2754	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	350.39
Number of Transactions 3						Totals	-799.21	0.00	0.00	799.21

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.22
02/07/2018	GL_JOURNAL	PAY0396623	5477	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.86
04/03/2018	GL_JOURNAL	PAY0399498	14166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.47
04/06/2018	GL_JOURNAL	PAY0399844	4242	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	42.06
Number of Transactions 4						Totals	-81.61	0.00	0.00	81.61

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 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	09800	3421	01000	2018					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.61	
Number of Transactions 1						Totals	-5.61	0.00	0.00	5.61
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	51.48	
Number of Transactions 1						Totals	-51.48	0.00	0.00	51.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,066.56	
Number of Transactions 1						Totals	-1,066.56	0.00	0.00	1,066.56
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.52	
02/07/2018	GL_JOURNAL	PAY0396623	8333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	31800	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PAY0399844	6552	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 4						Totals	-2.81	0.00	0.00	2.81
	<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 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1709	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1710	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	09800	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	1776	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	33.62
04/06/2018	GL_JOURNAL	PWC0399857	1777	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	80.94
Number of Transactions 4						Totals	-156.99	0.00	0.00	156.99
	<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 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	813	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.65
Number of Transactions 1						Totals	-7.65	0.00	0.00	7.65
	<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 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.76
Number of Transactions 1						Totals	-3.76	0.00	0.00	3.76
	<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 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997592	1	P0000321892	HAMERAY PU-001/BBC661 Big Book Complete Set (	0.00		0.00	0.00	581.85
01/22/2018	AP_VOUCHER	00997592	1	P0000321892	HAMERAY PU-001/BBC661 Big Book Complete Set (	0.00		0.00	-581.85	0.00
01/22/2018	AP_VOUCHER	00997592	2	P0000321892	HAMERAY PU-001/BBC849 Early Birds Big Book Se	0.00		0.00	0.00	694.99
01/22/2018	AP_VOUCHER	00997592	2	P0000321892	HAMERAY PU-001/BBC849 Early Birds Big Book Se	0.00		0.00	-694.99	0.00
02/08/2018	AP_VOUCHER	01000895	1	P0000321523	DELANEY EDUCAT/Lot order of books NTE 1364.0	0.00		0.00	0.00	1,364.01
02/08/2018	AP_VOUCHER	01000895	1	P0000321523	DELANEY EDUCAT/Lot order of books NTE 1364.0	0.00		0.00	-1,364.01	0.00
02/08/2018	AP_VOUCHER	01000897	1	P0000321688	DELANEY EDUCAT/One LOT of books NTE \$1381.83	0.00		0.00	0.00	1,381.83
02/08/2018	AP_VOUCHER	01000897	1	P0000321688	DELANEY EDUCAT/One LOT of books NTE \$1381.83	0.00		0.00	-1,381.83	0.00
02/09/2018	AP_VOUCHER	01001027	1	P0000321740	DELANEY EDUCAT/One lof of books NTE \$2742.05	0.00		0.00	0.00	2,954.56
02/09/2018	AP_VOUCHER	01001027	1	P0000321740	DELANEY EDUCAT/One lof of books NTE \$2742.05	0.00		0.00	-2,954.56	0.00
02/09/2018	AP_VOUCHER	01001031	1	P0000322096	DELANEY EDUCAT/978-1-4189-2653-3 Item# 20406	0.00		0.00	0.00	310.32
02/09/2018	AP_VOUCHER	01001031	1	P0000322096	DELANEY EDUCAT/978-1-4189-2653-3 Item# 20406	0.00		0.00	-310.32	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2018						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2018	AP_VOUCHER	01001031	2	P0000322096	DELANEY EDUCAT/978-1-4788-0699-8 Item# 20120	0.00	0.00	0.00	0.00	16.15
02/09/2018	AP_VOUCHER	01001031	2	P0000322096	DELANEY EDUCAT/978-1-4788-0699-8 Item# 20120	0.00	0.00	0.00	-16.15	0.00
02/09/2018	AP_VOUCHER	01001031	3	P0000322096	DELANEY EDUCAT/978-1-4788-0693-6 Item# 20120	0.00	0.00	0.00	0.00	16.15
02/09/2018	AP_VOUCHER	01001031	3	P0000322096	DELANEY EDUCAT/978-1-4788-0693-6 Item# 20120	0.00	0.00	0.00	-16.15	0.00
02/09/2018	AP_VOUCHER	01001031	4	P0000322096	DELANEY EDUCAT/978-1-4788-0701-8 Item# 201203	0.00	0.00	0.00	0.00	16.15
02/09/2018	AP_VOUCHER	01001031	4	P0000322096	DELANEY EDUCAT/978-1-4788-0701-8 Item# 201203	0.00	0.00	0.00	-16.15	0.00
02/09/2018	AP_VOUCHER	01001031	5	P0000322096	DELANEY EDUCAT/978-1-4788-0713-1 Item# Three	0.00	0.00	0.00	0.00	16.15
02/09/2018	AP_VOUCHER	01001031	6	P0000322096	DELANEY EDUCAT/978-1-4788-0698-1 Item #201203	0.00	0.00	0.00	-16.15	0.00
02/09/2018	AP_VOUCHER	01001031	6	P0000322096	DELANEY EDUCAT/978-1-4788-0698-1 Item #201203	0.00	0.00	0.00	0.00	16.15
02/09/2018	AP_VOUCHER	01001031	5	P0000322096	DELANEY EDUCAT/978-1-4788-0713-1 Item# Three	0.00	0.00	0.00	-16.15	0.00
02/09/2018	AP_VOUCHER	01001099	1	P0000322021	DELANEY EDUCAT/One LOT of BOOKS NTE \$1307.76	0.00	0.00	0.00	0.00	1,409.11
02/09/2018	AP_VOUCHER	01001099	1	P0000322021	DELANEY EDUCAT/One LOT of BOOKS NTE \$1307.76	0.00	0.00	0.00	-1,409.11	0.00
02/14/2018	AP_VOUCHER	01001985	1	P0000321759	DELANEY EDUCAT/One Lot of Books NTE \$1010.09	0.00	0.00	0.00	-1,010.09	0.00
02/14/2018	AP_VOUCHER	01001985	1	P0000321759	DELANEY EDUCAT/One Lot of Books NTE \$1010.09	0.00	0.00	0.00	0.00	1,010.09
02/14/2018	AP_VOUCHER	01001987	1	P0000321689	DELANEY EDUCAT/One LOT of books NTE \$1383.80	0.00	0.00	0.00	-1,383.80	0.00
02/14/2018	AP_VOUCHER	01001987	1	P0000321689	DELANEY EDUCAT/One LOT of books NTE \$1383.80	0.00	0.00	0.00	0.00	1,383.80
02/14/2018	AP_VOUCHER	01001990	1	P0000321690	DELANEY EDUCAT/One LOT of books NTE 1433.78	0.00	0.00	0.00	-1,433.78	0.00
02/14/2018	AP_VOUCHER	01001990	1	P0000321690	DELANEY EDUCAT/One LOT of books NTE 1433.78	0.00	0.00	0.00	0.00	1,433.78
02/14/2018	AP_VOUCHER	01001992	1	P0000322065	DELANEY EDUCAT/One LOT of BOOKS NTE \$1279.15	0.00	0.00	0.00	-1,279.15	0.00
02/14/2018	AP_VOUCHER	01001992	1	P0000322065	DELANEY EDUCAT/One LOT of BOOKS NTE \$1279.15	0.00	0.00	0.00	0.00	1,279.15
02/14/2018	AP_VOUCHER	01001993	1	P0000321691	DELANEY EDUCAT/One LOT of books NTE 1312.64	0.00	0.00	0.00	-1,312.64	0.00
02/14/2018	AP_VOUCHER	01001993	1	P0000321691	DELANEY EDUCAT/One LOT of books NTE 1312.64	0.00	0.00	0.00	0.00	1,312.64
02/14/2018	AP_VOUCHER	01001994	1	P0000321938	DELANEY EDUCAT/One LOT of BOOKS NTE \$864.78 i	0.00	0.00	0.00	-864.78	0.00
02/14/2018	AP_VOUCHER	01001994	1	P0000321938	DELANEY EDUCAT/One LOT of BOOKS NTE \$864.78 i	0.00	0.00	0.00	0.00	864.78
03/12/2018	AP_VOUCHER	01006145	1	P0000321899	DELANEY EDUCAT/One LOT of BOOKS NTE \$1709.89	0.00	0.00	0.00	0.00	1,796.25
03/12/2018	AP_VOUCHER	01006145	1	P0000321899	DELANEY EDUCAT/One LOT of BOOKS NTE \$1709.89	0.00	0.00	0.00	-1,796.25	0.00
03/12/2018	AP_VOUCHER	01006222	1	P0000321757	DELANEY EDUCAT/One Lot of Books NTE \$1361.58	0.00	0.00	0.00	0.00	1,458.54
03/12/2018	AP_VOUCHER	01006222	1	P0000321757	DELANEY EDUCAT/One Lot of Books NTE \$1361.58	0.00	0.00	0.00	-1,458.54	0.00
03/15/2018	REQ_PREENC	REQ386785	1		Staples Contract & Commercial Inc/123894/Staples S	0.00	89.40	0.00	0.00	0.00
03/15/2018	PO_POENC	0000326900	1	RREQ386785	STAPLES DC-001/Staples SPL-150X 10-Digit Display C	0.00	0.00	0.00	96.33	0.00
03/15/2018	PO_POENC	0000326900	1	RREQ386785	STAPLES DC-001/Staples SPL-150X 10-Digit Display C	0.00	-89.40	0.00	0.00	0.00
03/23/2018	GL_BD_JRNL	0000399370	1		03/23/2018/Transfer appropriations at Logan ES 017	-19,049.00	0.00	0.00	0.00	0.00
Number of Transactions 44										
Totals						-19,145.33	-19,049.00	0.00	-19,220.12	19,316.45

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	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	5733	01000	2018								
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
03/23/2018	REQ_PREENC	REQ387538	1		DD Office Products Inc/152508/PAPER XEROGRAPHIC 8-	0.00	3,796.80	0.00	0.00			
Number of Transactions 1						Totals	-3,796.80	0.00	3,796.80	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	09800	5842	01000	2018								
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund												
03/22/2018	REQ_PREENC	REQ387479	1		Renaissance Learning, Inc./123894/Invoice Quote 18	0.00	2,329.00	0.00	0.00			
03/22/2018	REQ_PREENC	REQ387479	2		Renaissance Learning, Inc./123894/Invoice Quote 18	0.00	635.00	0.00	0.00			
03/23/2018	GL_BD_JRNL	0000399370	2		03/23/2018/Transfer appropriations at Logan ES 017	19,049.00	0.00	0.00	0.00			
03/23/2018	REQ_PREENC	REQ387492	1		123894/TERM PO Quote ID: 111727 Subscription Perio	0.00	16,085.00	0.00	0.00			
03/23/2018	PO_POENC	0000327478	1	RREQ387492	ACHIEVE 30-001/TERM PO Quote ID: 111727 Subscripti	0.00	0.00	16,085.00	0.00			
03/23/2018	PO_POENC	0000327478	1	RREQ387492	ACHIEVE 30-001/TERM PO Quote ID: 111727 Subscripti	0.00	-16,085.00	0.00	0.00			
03/23/2018	PO_POENC	0000327479	1	RREQ387479	RENAISSANCE LE/Invoice Quote 1865171 Reference ID	0.00	0.00	2,329.00	0.00			
03/23/2018	PO_POENC	0000327479	1	RREQ387479	RENAISSANCE LE/Invoice Quote 1865171 Reference ID	0.00	-2,329.00	0.00	0.00			
03/23/2018	PO_POENC	0000327479	2	RREQ387479	RENAISSANCE LE/Invoice Quote 1865171 Annual All Pr	0.00	0.00	635.00	0.00			
03/23/2018	PO_POENC	0000327479	2	RREQ387479	RENAISSANCE LE/Invoice Quote 1865171 Annual All Pr	0.00	-635.00	0.00	0.00			
Number of Transactions 10						Totals	0.00	19,049.00	0.00	19,049.00	0.00	
Number of Transactions 79						Fund	Totals 0000s	-30,744.36	0.00	3,796.80	-171.12	27,118.68
Number of Transactions 79						Resource	Totals 09800	-30,744.36	0.00	3,796.80	-171.12	27,118.68
<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												
01/31/2018	GL_JOURNAL	PAY0396130	347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,556.25			
02/27/2018	GL_JOURNAL	PAY0397911	350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,556.25			
04/03/2018	GL_JOURNAL	PAY0399498	350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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					
01/31/2018	GL_JOURNAL	PAY0396130	994	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	857.51
Number of Transactions 1							Totals	-857.51	0.00	0.00	857.51
	<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					
01/31/2018	GL_JOURNAL	PAY0396130	1531	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL Payroll		0.00	0.00	0.00	176.09
02/27/2018	GL_JOURNAL	PAY0397911	1709	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.18
Number of Transactions 2							Totals	-294.27	0.00	0.00	294.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	1170	01000	2018	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund					
02/27/2018	GL_BD_JRNL	0000397959	108		02/27/2018/	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2200	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,833.75
02/27/2018	GL_JOURNAL	PAY0397911	2201	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,572.86
03/07/2018	GL_JOURNAL	PAY0398455	900	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4,269.04
03/07/2018	GL_JOURNAL	PAY0398455	901	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,008.72
04/03/2018	GL_JOURNAL	PAY0399498	2205	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll		0.00	0.00	0.00	831.39
04/03/2018	GL_JOURNAL	PAY0399498	2204	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.11
Number of Transactions 7							Totals	-12,702.87	0.00	0.00	12,702.87
	<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					
02/07/2018	GL_JOURNAL	PAY0396623	1232	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP Payroll		0.00	0.00	0.00	352.18
02/27/2018	GL_JOURNAL	PAY0397911	2382	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2							Totals	-667.32	0.00	0.00	667.32

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 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	1210	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,101.57	
02/27/2018	GL_JOURNAL	PAY0397911	2728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,101.57	
04/03/2018	GL_JOURNAL	PAY0399498	2769	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	7804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	303.26	
01/31/2018	GL_JOURNAL	PAY0396130	7812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	907.85	
02/07/2018	GL_JOURNAL	PAY0396623	3497	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	50.82	
02/27/2018	GL_BD_JRNL	0000397959	109		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80.15	
02/27/2018	GL_JOURNAL	PAY0397911	8704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	80.15	
02/27/2018	GL_JOURNAL	PAY0397911	8707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	303.26	
02/27/2018	GL_JOURNAL	PAY0397911	8715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	759.73	
03/07/2018	GL_JOURNAL	PAY0398455	3083	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	142.96	
04/03/2018	GL_JOURNAL	PAY0399498	8760	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.00	
04/03/2018	GL_JOURNAL	PAY0399498	8761	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.80	
04/03/2018	GL_JOURNAL	PAY0399498	8764	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	303.26	
04/03/2018	GL_JOURNAL	PAY0399498	8772	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	657.46	
Number of Transactions 13						Totals	-3,626.70	0.00	0.00	3,626.70

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	12784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.51
01/31/2018	GL_JOURNAL	PAY0396130	12793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.37
02/07/2018	GL_JOURNAL	PAY0396623	5478	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5.11
02/27/2018	GL_BD_JRNL	0000397959	110		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	55.58
02/27/2018	GL_JOURNAL	PAY0397911	14084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.30
02/27/2018	GL_JOURNAL	PAY0397911	14087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	72.64
03/07/2018	GL_JOURNAL	PAY0398455	4764	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	61.94
03/07/2018	GL_JOURNAL	PAY0398455	4765	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	14.65
04/03/2018	GL_JOURNAL	PAY0399498	14154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.71
04/03/2018	GL_JOURNAL	PAY0399498	14155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.06
04/03/2018	GL_JOURNAL	PAY0399498	14158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.51
04/03/2018	GL_JOURNAL	PAY0399498	14167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	66.36
Number of Transactions 14						Totals	-501.25	0.00	0.00	501.25

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	17889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.24
02/27/2018	GL_JOURNAL	PAY0397911	19529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	19533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.65
04/03/2018	GL_JOURNAL	PAY0399498	19670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.65
Number of Transactions 6						Totals	-36.72	0.00	0.00	36.72

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.08
01/31/2018	GL_JOURNAL	PAY0396130	21804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	112.32
02/27/2018	GL_JOURNAL	PAY0397911	23443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	23447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	70.20
04/03/2018	GL_JOURNAL	PAY0399498	23602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	23606	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	70.20
Number of Transactions 6						Totals	-336.96	0.00	0.00	336.96

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
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	3461	01000	2018					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	412.56
01/31/2018	GL_JOURNAL	PAY0396130	25709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,327.04
02/27/2018	GL_JOURNAL	PAY0397911	27347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	412.56
02/27/2018	GL_JOURNAL	PAY0397911	27351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,454.40
04/03/2018	GL_JOURNAL	PAY0399498	27520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	412.56
04/03/2018	GL_JOURNAL	PAY0399498	27524	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,454.40
Number of Transactions 6						Totals	-6,473.52	0.00	0.00	6,473.52

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.05
01/31/2018	GL_JOURNAL	PAY0396130	29804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.80
02/07/2018	GL_JOURNAL	PAY0396623	8334	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.18
02/27/2018	GL_BD_JRNL	0000397959	111		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.92
02/27/2018	GL_JOURNAL	PAY0397911	31593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.29
02/27/2018	GL_JOURNAL	PAY0397911	31596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.05
02/27/2018	GL_JOURNAL	PAY0397911	31604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.50
03/07/2018	GL_JOURNAL	PAY0398455	7284	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.12
03/07/2018	GL_JOURNAL	PAY0398455	7285	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.50
04/03/2018	GL_JOURNAL	PAY0399498	31788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	31789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.42
04/03/2018	GL_JOURNAL	PAY0399498	31792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.05
04/03/2018	GL_JOURNAL	PAY0399498	31801	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.27
Number of Transactions 14						Totals	-17.24	0.00	0.00	17.24

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1711	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.91
02/08/2018	GL_JOURNAL	PWC0396644	1712	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.83
02/08/2018	GL_JOURNAL	PWC0396644	1713	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.92

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	3601	01000	2018						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1714	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	127.12	
02/08/2018	GL_JOURNAL	PWC0396644	1715	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.63	
03/08/2018	GL_BD_JRNL	0000398501	43		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	1856	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
03/08/2018	GL_JOURNAL	PWC0398498	1857	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1858	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	127.12	
03/08/2018	GL_JOURNAL	PWC0398498	1859	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	106.96	
03/08/2018	GL_JOURNAL	PWC0398498	1860	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	119.11	
03/08/2018	GL_JOURNAL	PWC0398498	1861	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.14	
03/08/2018	GL_JOURNAL	PWC0398498	1862	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	71.78	
03/08/2018	GL_JOURNAL	PWC0398498	1863	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	58.63	
04/06/2018	GL_JOURNAL	PWC0399857	1778	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	127.12	
04/06/2018	GL_JOURNAL	PWC0399857	1779	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.22	
04/06/2018	GL_JOURNAL	PWC0399857	1780	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.20	
04/06/2018	GL_JOURNAL	PWC0399857	1781	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	58.63	
Number of Transactions 18						Totals	-962.41	0.00	0.00	962.41
<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										
02/07/2018	GL_JOURNAL	PRM0396641	815	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.26	
02/07/2018	GL_JOURNAL	PRM0396641	816	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.34	
02/07/2018	GL_JOURNAL	PRM0396641	814	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.26	
03/08/2018	GL_JOURNAL	PRM0398496	800	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.26	
03/08/2018	GL_JOURNAL	PRM0398496	801	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.34	
04/06/2018	GL_JOURNAL	PRM0399856	801	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.26	
04/06/2018	GL_JOURNAL	PRM0399856	802	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.34	
Number of Transactions 7						Totals	-152.06	0.00	0.00	152.06
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3985	01000	2018					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	34936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.19
02/27/2018	GL_JOURNAL	PAY0397911	37087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		3.28
02/27/2018	GL_JOURNAL	PAY0397911	37091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		7.11
04/03/2018	GL_JOURNAL	PAY0399498	37354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		3.28
04/03/2018	GL_JOURNAL	PAY0399498	37358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		7.11
Number of Transactions 6						Totals	-34.25	0.00	0.00	34.25

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				
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	0.00	0.00		0.00
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	REQ_PREENC	REQ377752	1		Office Depot/123894/Learning Playground Flash Card	0.00	23.94	0.00		0.00
11/13/2017	REQ_PREENC	REQ377752	1		Office Depot/123894/Learning Playground Flash Card	0.00	0.00	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
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	0.00	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	10	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	101.80		0.00
12/01/2017	PO_POENC	0000321379	10	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	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
12/01/2017	PO_POENC	0000321379	11	RREQ378855	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	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	0.00	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	-183.93		0.00
12/01/2017	PO_POENC	0000321379	12	RREQ378855	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	37.71		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		0.00
12/01/2017	PO_POENC	0000321379	12	RREQ378855	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-37.71		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	0.00	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	14	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	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	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	-154.51		0.00
12/01/2017	PO_POENC	0000321379	15	RREQ378855	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	98.87		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	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	15	RREQ378855	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	15	RREQ378855	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	-98.87	0.00
12/01/2017	PO_POENC	0000321379	16	RREQ378855	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	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	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	-203.65	0.00
12/01/2017	PO_POENC	0000321379	17	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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	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	-64.11	0.00
12/01/2017	PO_POENC	0000321379	18	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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	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	-64.11	0.00
12/01/2017	PO_POENC	0000321379	19	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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	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	-124.56	0.00
12/01/2017	PO_POENC	0000321379	3	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Basic Wood Penc	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	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	-55.44	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	19	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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	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	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	-64.11	0.00
12/01/2017	PO_POENC	0000321379	22	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	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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Run Date 04/19/2018
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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	22	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	27	RREQ378855	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	283.60	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	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
12/01/2017	PO_POENC	0000321379	28	RREQ378855	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	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	0.00	0.00	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	0.00	-313.77	0.00
12/01/2017	PO_POENC	0000321379	29	RREQ378855	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	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	0.00	0.00	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	0.00	-257.65	0.00
12/01/2017	PO_POENC	0000321379	30	RREQ378855	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	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	0.00	0.00	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	0.00	-106.69	0.00
12/01/2017	PO_POENC	0000321379	31	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	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	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	31	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	0.00	-91.29	0.00
12/01/2017	PO_POENC	0000321379	32	RREQ378855	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	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	0.00	0.00	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	0.00	-177.46	0.00
12/01/2017	PO_POENC	0000321379	33	RREQ378855	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	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	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	33	RREQ378855	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	-255.37	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	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	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

Page No. 60
Run Date 04/19/2018
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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	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	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		0.00	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	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		0.00	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	2	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	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		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	1	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	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		0.00	0.00	0.00
12/01/2017	PO_POENC	0000321379	1	RREQ378855	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	-109.47	0.00
12/01/2017	PO_POENC	0000321379	20	RREQ378855	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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		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	-102.58	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	REQ_PREENC	REQ378855	3		Office Depot/152508/Office Depot(R) Brand Basic Wo	0.00		0.00	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	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	5		Office Depot/152508/Paper Mate(R) Pink Pearl(R) Er	0.00		0.00	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	6		Office Depot/152508/Office Depot(R) Brand Magnetic	0.00		0.00	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	7		Office Depot/152508/Swingline(R) 545(TM) Standard	0.00		0.00	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	8		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00		0.00	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
12/01/2017	REQ_PREENC	REQ378855	9		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
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	4		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00		0.00	0.00	0.00
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	1		Office Depot/152508/Office Depot(R) Brand 2-Pocket	0.00		101.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	1		Office Depot/152508/Office Depot(R) Brand 2-Pocket	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	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	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	2		Office Depot/152508/Office Depot(R) Brand Self-Sti	0.00		0.00	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	36		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00		566.70	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	36		Office Depot/152508/Pacon(R) 70 Recycled Privacy B	0.00		0.00	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	34		Office Depot/152508/Scotch(R) Multi-Use Duct Tape	0.00		0.00	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	35		Office Depot/152508/ScotchBlue(TM) Painters Tape 3	0.00		0.00	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
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	10		Office Depot/152508/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
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	11		Office Depot/152508/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	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	12		Office Depot/152508/Scotch(R) Desk Tape Dispenser	0.00		0.00	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	13		Office Depot/152508/Office Depot(R) Brand Scissors	0.00		0.00	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	14		Office Depot/152508/Office Depot(R) Brand Top-Load	0.00		0.00	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	15		Office Depot/152508/Creativity Street Wood Crafts	0.00		0.00	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	16		Office Depot/152508/Crayola(R) Broad Line Markers	0.00		0.00	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	17		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	18		Office Depot/152508/Tru-Ray(R) 50 Recycled Constr	0.00		59.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	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	18		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	18		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	19		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	19		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	19		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	20		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		95.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	20		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	20		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		-95.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	21		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	21		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	21		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	22		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	22		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	22		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	23		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	23		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	23		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	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	24		Office Depot/152508/Office Depot(R) Brand Standard	0.00		0.00	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	25		Office Depot/152508/Riverside(R) Greenwood 100 Re	0.00		0.00	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	26		Office Depot/152508/Office Depot(R) Brand Index Ca	0.00		0.00	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	27		Office Depot/152508/Just Basics(R) Wirebound Noteb	0.00		263.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	27		Office Depot/152508/Just Basics(R) Wirebound Noteb	0.00		0.00	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	27		Office Depot/152508/Just Basics(R) Wirebound Noteb	0.00		291.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	28		Office Depot/152508/Just Basics(R) Wirebound Noteb	0.00		0.00	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	29		Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	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	30		Office Depot/152508/Pacon(R) Spectra(R) Art Kraft(	0.00		99.02	0.00	0.00
12/01/2017	REQ_PREENC	REQ378855	30		Office Depot/152508/Pacon(R) Spectra(R) Art Kraft(	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	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	30		Office Depot/152508/Pacon(R) Spectra(R) Art Kraft(	0.00	-99.02	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	31		Office Depot/152508/Office Depot(R) Brand Side-App	0.00	0.00	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	32		Office Depot/152508/BIC(R) Mechanical Pencils Xtra	0.00	164.70	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378855	32		Office Depot/152508/BIC(R) Mechanical Pencils Xtra	0.00	0.00	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	33		Office Depot/152508/Crayola(R) Standard Crayon Set	0.00	237.00	0.00	0.00		
12/01/2017	REQ_PREENC	REQ378855	33		Office Depot/152508/Crayola(R) Standard Crayon Set	0.00	0.00	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		
02/07/2018	REQ_PREENC	REQ383475	1		Staples Contract & Commercial Inc/152508/Prang Mod	0.00	227.88	0.00	0.00		
02/08/2018	PO_POENC	0000324558	1	RREQ383475	STAPLES DC-001/Prang Modeling Clay Assorted	0.00	0.00	245.54	0.00		
02/08/2018	PO_POENC	0000324558	1	RREQ383475	STAPLES DC-001/Prang Modeling Clay Assorted	0.00	-227.88	0.00	0.00		
02/22/2018	REQ_PREENC	REQ384604	2		/Modeling Clay Assortment 1/4 lb each Blue/Green/	0.00	177.60	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387324	1		Sunset Press Inc/123894/2018 Certificate of Promot	0.00	45.00	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387332	1		Graphiques/123894/COVERS PROMOTION CERTIFICATE MID	0.00	20.50	0.00	0.00		
03/21/2018	PO_POENC	0000327253	1	RREQ387324	SUNSET PRESS,/2018 Certificate of Promotion: LOGA	0.00	0.00	48.49	0.00		
03/21/2018	PO_POENC	0000327253	1	RREQ387324	SUNSET PRESS,/2018 Certificate of Promotion: LOGA	0.00	-45.00	0.00	0.00		
03/26/2018	CM_TRNXTN	0000002073	24103		000000000000002073 RREQ387332 COVERS PROMOTION CE	0.00	-20.50	0.00	0.00		
03/26/2018	CM_TRNXTN	0000002073	24103		000000000000002073 RREQ387332 COVERS PROMOTION CE	0.00	0.00	0.00	21.96		
Number of Transactions 232						Totals	-493.59	0.00	177.60	294.03	21.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	5721	01000	2018							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396251	5		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/01/2018	GL_JOURNAL	0000396254	191	J#55163	01/31/2018/Printing Services: January 2018/Little	0.00	0.00	0.00	467.69		
Number of Transactions 2						Totals	-467.69	0.00	0.00	0.00	467.69
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
04/04/2018	GL_JOURNAL	0000399663	113	35024	03/31/2018/Field Trips: March 2018/5th gr. to Juni	0.00		0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	112	34996	03/31/2018/Field Trips: March 2018/3rd Grade to Re	0.00		0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	111	34994	03/31/2018/Field Trips: March 2018/1st Grade to th	0.00		0.00	0.00	210.00	
Number of Transactions 3						Totals	-840.00	0.00	0.00	840.00	
Number of Transactions 345						Fund Totals 0000s	-48,437.82	0.00	177.60	294.03	47,966.19
Number of Transactions 345						Resource Totals 30100	-48,437.82	0.00	177.60	294.03	47,966.19
	<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										
03/06/2018	GL_BD_JRNL	0000398377	12		03/06/2018/Transfer appropriation in ESEA Title 1	27.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	27.00	27.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	27.00	27.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30105	1240	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,061.70	
Number of Transactions 1						Totals	-1,061.70	0.00	0.00	1,061.70	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	7806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	153.21
Number of Transactions 1						Totals	-153.21	0.00	0.00	153.21
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.38
Number of Transactions 1						Totals	-15.38	0.00	0.00	15.38
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17884	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 1						Totals	-2.55	0.00	0.00	2.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 1						Totals	-23.40	0.00	0.00	23.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	484.80
Number of Transactions 1						Totals	-484.80	0.00	0.00	484.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	29797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53	
Number of Transactions 1						Totals	-0.53	0.00	0.00	0.53	
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1716	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.62	
Number of Transactions 1						Totals	-29.62	0.00	0.00	29.62	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	817	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.75	
Number of Transactions 1						Totals	-7.75	0.00	0.00	7.75	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.42	
Number of Transactions 1						Totals	-1.42	0.00	0.00	1.42	
Number of Transactions 10						Fund	Totals 0000s	-1,780.36	0.00	0.00	1,780.36
Number of Transactions 10						Resource	Totals 30105	-1,780.36	0.00	0.00	1,780.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	1192	01000	2018						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1192	01000	2018					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1233	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	3,336.60
02/27/2018	GL_JOURNAL	PAY0397911	2383	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,216.07
03/07/2018	GL_JOURNAL	PAY0398455	1052	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,354.14
04/03/2018	GL_JOURNAL	PAY0399498	2379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,872.17
Number of Transactions 4						Totals	-10,778.98	0.00	0.00	10,778.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3101	01000	2018					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3498	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	299.58
02/27/2018	GL_JOURNAL	PAY0397911	8716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	463.66
03/07/2018	GL_JOURNAL	PAY0398455	3088	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	248.76
04/03/2018	GL_JOURNAL	PAY0399498	8773	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	200.61
Number of Transactions 4						Totals	-1,212.61	0.00	0.00	1,212.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3301	01000	2018					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5479	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	48.38
02/27/2018	GL_JOURNAL	PAY0397911	14096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.63
03/07/2018	GL_JOURNAL	PAY0398455	4770	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	34.15
04/03/2018	GL_JOURNAL	PAY0399498	14168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.91
Number of Transactions 4						Totals	-166.07	0.00	0.00	166.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3501	01000	2018					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8335	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.67
02/27/2018	GL_JOURNAL	PAY0397911	31605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.58
03/07/2018	GL_JOURNAL	PAY0398455	7290	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.19
04/03/2018	GL_JOURNAL	PAY0399498	31802	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30106	3501	01000	2018							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-5.37	0.00	0.00	0.00	5.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	3601	01000	2018							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1717	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	93.09		
03/08/2018	GL_JOURNAL	PWC0398498	1864	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	65.68		
03/08/2018	GL_JOURNAL	PWC0398498	1865	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	89.73		
04/06/2018	GL_JOURNAL	PWC0399857	1782	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	52.23		
Number of Transactions 4					Totals	-300.73	0.00	0.00	0.00	300.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	4301	01000	2018							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	REQ_PREENC	REQ387466	1		Printer Cartridge USA/123894/TONER HP CE505A BLACK	0.00	1,240.00	0.00	0.00		
03/22/2018	PO_POENC	0000327381	1	RREQ387466	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	-1,240.00	0.00	0.00		
03/22/2018	PO_POENC	0000327381	1	RREQ387466	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	1,336.10	0.00		
Number of Transactions 3					Totals	-1,336.10	0.00	0.00	1,336.10	0.00	
<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											
01/18/2018	PO_POENC	0000323214	1	RREQ379401	BRAINPOP L-001/Software Subscription for Unlimited	0.00	-1,450.00	0.00	0.00		
01/18/2018	PO_POENC	0000323214	1	RREQ379401	BRAINPOP L-001/Software Subscription for Unlimited	0.00	0.00	1,450.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	-1,450.00	1,450.00	0.00	
Number of Transactions 25					Fund	Totals 0000s	-13,799.86	0.00	-1,450.00	2,786.10	12,463.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	5841	01000	2018							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund											
Number of Transactions 25					Resource	Totals 30106	-13,799.86	0.00	-1,450.00	2,786.10	12,463.76
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,305.06		
02/27/2018	GL_JOURNAL	PAY0397911	3873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,005.76		
04/03/2018	GL_JOURNAL	PAY0399498	3916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,067.26		
Number of Transactions 3					Totals	-15,378.08	0.00	0.00	0.00	15,378.08	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	1791	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	250.04		
02/27/2018	GL_JOURNAL	PAY0397911	4453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.44		
04/03/2018	GL_JOURNAL	PAY0399498	4501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	736.96		
04/06/2018	GL_JOURNAL	PAY0399844	1355	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	210.56		
Number of Transactions 4					Totals	-1,316.00	0.00	0.00	0.00	1,316.00	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	823.92		
02/27/2018	GL_JOURNAL	PAY0397911	11457	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	777.45		
04/03/2018	GL_JOURNAL	PAY0399498	11533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	787.00		
Number of Transactions 3					Totals	-2,388.37	0.00	0.00	0.00	2,388.37	
<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	33100	3302	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	405.82
02/07/2018	GL_JOURNAL	PAY0396623	6920	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	19.12
02/27/2018	GL_JOURNAL	PAY0397911	16969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	392.01
04/03/2018	GL_JOURNAL	PAY0399498	17086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	444.02
04/06/2018	GL_JOURNAL	PAY0399844	5403	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	16.11
Number of Transactions 5						Totals	-1,277.08	0.00	0.00	1,277.08

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.80
Number of Transactions 3						Totals	-122.40	0.00	0.00	122.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	25336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	374.40
04/03/2018	GL_JOURNAL	PAY0399498	25503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	374.40
Number of Transactions 3						Totals	-1,123.20	0.00	0.00	1,123.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,533.60
02/27/2018	GL_JOURNAL	PAY0397911	29221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,533.60
04/03/2018	GL_JOURNAL	PAY0399498	29401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,533.60

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 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	3471	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 3 Totals -13,600.80 0.00 0.00 0.00 13,600.80

<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 Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	32445	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.65
02/07/2018	GL_JOURNAL	PAY0396623	9774	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	34480	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	34723	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.92
04/06/2018	GL_JOURNAL	PAY0399844	7708	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.10

Number of Transactions 5 Totals -8.34 0.00 0.00 0.00 8.34

<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											
02/08/2018	GL_JOURNAL	PWC0396644	6583	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	6.98
02/08/2018	GL_JOURNAL	PWC0396644	6584	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	148.01
03/08/2018	GL_JOURNAL	PWC0398498	6844	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	6845	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	139.66
04/06/2018	GL_JOURNAL	PWC0399857	6706	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	5.87
04/06/2018	GL_JOURNAL	PWC0399857	6707	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	20.56
04/06/2018	GL_JOURNAL	PWC0399857	6708	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	141.38

Number of Transactions 7 Totals -465.76 0.00 0.00 0.00 465.76

<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											
02/07/2018	GL_JOURNAL	PRM0396641	3163	No Jrnl Ref	01/31/2018/Retiree Medical	adjustments for January		0.00	0.00	0.00	4.62
03/08/2018	GL_JOURNAL	PRM0398496	3054	No Jrnl Ref	02/28/2018/Retiree Medical	adjustments for Februar		0.00	0.00	0.00	4.36
04/06/2018	GL_JOURNAL	PRM0399856	3060	No Jrnl Ref	03/31/2018/Retiree Medical	adjustments for March 2		0.00	0.00	0.00	4.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3702	01000	2018					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 3						Totals	-13.39	0.00	0.00	13.39
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.40
02/27/2018	GL_JOURNAL	PAY0397911	38999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.40
04/03/2018	GL_JOURNAL	PAY0399498	39273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.50
Number of Transactions 3						Totals	-25.30	0.00	0.00	25.30
Number of Transactions 42						Fund	Totals 0000s	-35,718.72	0.00	35,718.72
Number of Transactions 42						Resource	Totals 33100	-35,718.72	0.00	35,718.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	2201	13000	2018					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.64
02/27/2018	GL_JOURNAL	PAY0397911	4977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.64
04/03/2018	GL_JOURNAL	PAY0399498	5022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.64
Number of Transactions 3						Totals	-205.92	0.00	0.00	205.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	5580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	466.83
02/27/2018	GL_JOURNAL	PAY0397911	6202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	466.83
04/03/2018	GL_JOURNAL	PAY0399498	6241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	466.83

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
Number of Transactions 3						Totals	-1,400.49	0.00	0.00	0.00	1,400.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
01/31/2018	GL_JOURNAL	PAY0396130	10369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	83.16	
02/27/2018	GL_JOURNAL	PAY0397911	11459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	83.16	
04/03/2018	GL_JOURNAL	PAY0399498	11535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.16	
Number of Transactions 3						Totals	-249.48	0.00	0.00	0.00	249.48
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.97	
02/27/2018	GL_JOURNAL	PAY0397911	16971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.96	
04/03/2018	GL_JOURNAL	PAY0399498	17088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.96	
Number of Transactions 3						Totals	-122.89	0.00	0.00	0.00	122.89
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	21427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.53	
04/03/2018	GL_JOURNAL	PAY0399498	21575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	23705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.04
02/27/2018	GL_JOURNAL	PAY0397911	25338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.04
04/03/2018	GL_JOURNAL	PAY0399498	25505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.04
Number of Transactions 3						Totals	-42.12	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									
01/31/2018	GL_JOURNAL	PAY0396130	27589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	296.77
02/27/2018	GL_JOURNAL	PAY0397911	29223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	296.77
04/03/2018	GL_JOURNAL	PAY0399498	29403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	296.77
Number of Transactions 3						Totals	-890.31	0.00	0.00	890.31
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.26
02/27/2018	GL_JOURNAL	PAY0397911	34482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.27
04/03/2018	GL_JOURNAL	PAY0399498	34725	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.80	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
02/08/2018	GL_JOURNAL	PWC0396644	6585	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.92
02/08/2018	GL_JOURNAL	PWC0396644	6586	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	13.02
03/08/2018	GL_JOURNAL	PWC0398498	6846	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.92
03/08/2018	GL_JOURNAL	PWC0398498	6847	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.02
04/06/2018	GL_JOURNAL	PWC0399857	6709	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PWC0399857	6710	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.02

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	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										
Number of Transactions 6						Totals	-44.82	0.00	0.00	44.82
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3164	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.07	
02/07/2018	GL_JOURNAL	PRM0396641	3165	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PRM0398496	3055	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.07	
03/08/2018	GL_JOURNAL	PRM0398496	3056	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.89	
04/06/2018	GL_JOURNAL	PRM0399856	3061	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.07	
04/06/2018	GL_JOURNAL	PRM0399856	3062	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.89	
Number of Transactions 6						Totals	-5.88	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	36854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84	
02/27/2018	GL_JOURNAL	PAY0397911	39001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	39275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-2.52	0.00	0.00	2.52
<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										
02/04/2018	GL_JOURNAL	0000396403	73	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-975.67	
02/05/2018	GL_BD_JRNL	0000396420	84		01/31/2018/Transfer appropriation for the Cafeteri	-975.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	84		01/31/2018/Reverse JV 0000396420: Transfer approp	975.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	84		01/31/2018/Transfer appropriation for the Cafeteri	-975.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	75	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-989.94	
03/08/2018	GL_BD_JRNL	0000398519	115		02/28/2018/Transfer appropriation for the Cafeteri	-990.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	75	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-989.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
04/10/2018	GL_BD_JRNL	0000400034	94		03/31/2018/Transfer appropriation for the Cafeteri	-990.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.55	-2,955.00	0.00	0.00	-2,955.55	
Number of Transactions 47						Fund	Totals 1000s	-2,969.27	-2,955.00	0.00	0.00	14.27
Number of Transactions 47						Resource	Totals 53100	-2,969.27	-2,955.00	0.00	0.00	14.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60101	4301	01000	2018							
	DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	21		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00		0.00		
03/23/2018	REQ_PREENC	REQ387575	3		Arey Jones Educational Solutions/128620/Standard C	0.00	129.00	0.00		0.00		
03/23/2018	REQ_PREENC	REQ387575	2		Arey Jones Educational Solutions/128620/CA Electro	0.00	10.00	0.00		0.00		
03/23/2018	REQ_PREENC	REQ387575	1		Arey Jones Educational Solutions/128620/Lenovo Thi	0.00	1,760.00	0.00		0.00		
Number of Transactions 4						Totals	-1,899.00	0.00	1,899.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60101	4491	01000	2018							
	DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/22/2018	GL_BD_JRNL	0000399327	9		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60101	5100	01000	2018							
	DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996952	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00		15,241.67		
01/19/2018	AP_VOUCHER	00996952	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-15,241.67		0.00		
02/07/2018	AP_VOUCHER	01000459	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00		14,066.30		
02/07/2018	AP_VOUCHER	01000459	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-14,066.30		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2018								
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
02/07/2018	AP_VOUCHER	01000540	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-16,388.04	0.00			
02/07/2018	AP_VOUCHER	01000540	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	16,388.04			
02/27/2018	AP_VOUCHER	01003858	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-6,923.22	0.00			
02/27/2018	AP_VOUCHER	01003858	1	P0000317594	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	6,923.22			
Number of Transactions 8						Totals	0.00	0.00	-52,619.23	52,619.23		
Number of Transactions 13						Fund	Totals 0000s	-1,899.00	0.00	1,899.00	-52,619.23	52,619.23
Number of Transactions 13						Resource	Totals 60101	-1,899.00	0.00	1,899.00	-52,619.23	52,619.23
<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												
02/07/2018	GL_JOURNAL	PAY0396623	99	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,953.51			
02/27/2018	GL_JOURNAL	PAY0397911	1255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,523.13			
03/07/2018	GL_JOURNAL	PAY0398455	103	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	474.97			
04/03/2018	GL_JOURNAL	PAY0399498	1245	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,574.53			
Number of Transactions 4						Totals	-6,526.14	0.00	0.00	6,526.14		
<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												
02/07/2018	GL_JOURNAL	PAY0396623	3501	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	281.88			
02/27/2018	GL_JOURNAL	PAY0397911	8720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	364.09			
03/07/2018	GL_JOURNAL	PAY0398455	3090	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.55			
04/03/2018	GL_JOURNAL	PAY0399498	8776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	227.21			
Number of Transactions 4						Totals	-941.73	0.00	0.00	941.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	60102	3301	01000	2018					
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5483	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	28.31
02/27/2018	GL_JOURNAL	PAY0397911	14100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.36
03/07/2018	GL_JOURNAL	PAY0398455	4773	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.88
04/03/2018	GL_JOURNAL	PAY0399498	14172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.64
Number of Transactions 4						Totals	-94.19	0.00	0.00	94.19

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	8339	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.97
02/27/2018	GL_JOURNAL	PAY0397911	31609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.25
03/07/2018	GL_JOURNAL	PAY0398455	7293	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.78
Number of Transactions 4						Totals	-3.24	0.00	0.00	3.24

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1718	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	54.50
03/08/2018	GL_JOURNAL	PWC0398498	1867	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	70.40
03/08/2018	GL_JOURNAL	PWC0398498	1866	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.25
04/06/2018	GL_JOURNAL	PWC0399857	1783	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.93
Number of Transactions 4						Totals	-182.08	0.00	0.00	182.08

Number of Transactions 20 Fund Totals 0000s -7,747.38 0.00 0.00 0.00 7,747.38

Number of Transactions 20 Resource Totals 60102 -7,747.38 0.00 0.00 0.00 7,747.38

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	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									
01/31/2018	GL_JOURNAL	PAY0396130	350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,638.23
02/27/2018	GL_JOURNAL	PAY0397911	353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,638.23
04/03/2018	GL_JOURNAL	PAY0399498	353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
02/07/2018	GL_JOURNAL	PAY0396623	605	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	135.32
04/06/2018	GL_JOURNAL	PAY0399844	483	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	135.32
Number of Transactions 2						Totals	-270.64	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									
01/31/2018	GL_JOURNAL	PAY0396130	3387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,692.72
02/27/2018	GL_JOURNAL	PAY0397911	3874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,692.72
04/03/2018	GL_JOURNAL	PAY0399498	3917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,692.72
Number of Transactions 3						Totals	-11,078.16	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									
01/31/2018	GL_JOURNAL	PAY0396130	7816	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	525.00
02/07/2018	GL_JOURNAL	PAY0396623	3502	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.53
02/27/2018	GL_JOURNAL	PAY0397911	8721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	525.00
04/03/2018	GL_JOURNAL	PAY0399498	8777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	525.00
04/06/2018	GL_JOURNAL	PAY0399844	2755	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.53
Number of Transactions 5						Totals	-1,614.06	0.00	0.00	1,614.06

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3202	12000	2018					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	430.14
02/27/2018	GL_JOURNAL	PAY0397911	11458	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	430.14
04/03/2018	GL_JOURNAL	PAY0399498	11534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	430.14
Number of Transactions 3						Totals	-1,290.42	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									
01/31/2018	GL_JOURNAL	PAY0396130	12797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	52.75
02/07/2018	GL_JOURNAL	PAY0396623	5484	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	14101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	52.76
04/03/2018	GL_JOURNAL	PAY0399498	14173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	52.75
04/06/2018	GL_JOURNAL	PAY0399844	4245	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.96
Number of Transactions 5						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									
01/31/2018	GL_JOURNAL	PAY0396130	15436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	265.59
02/27/2018	GL_JOURNAL	PAY0397911	16970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	282.49
04/03/2018	GL_JOURNAL	PAY0399498	17087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	282.51
Number of Transactions 3						Totals	-830.59	0.00	0.00	830.59

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
Number of Transactions 3						Totals	-30.60	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	19792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	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										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	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									
01/31/2018	GL_JOURNAL	PAY0396130	25712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.82
02/07/2018	GL_JOURNAL	PAY0396623	8340	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	31610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.82
04/03/2018	GL_JOURNAL	PAY0399498	31807	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.82
04/06/2018	GL_JOURNAL	PAY0399844	6555	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	-5.60	0.00	0.00	5.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.84
02/27/2018	GL_JOURNAL	PAY0397911	34481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.85
04/03/2018	GL_JOURNAL	PAY0399498	34724	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.84

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	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									

Number of Transactions 3 Totals -5.53 0.00 0.00 0.00 5.53

<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									

02/08/2018	GL_JOURNAL	PWC0396644	1719	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.78
02/08/2018	GL_JOURNAL	PWC0396644	1720	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	101.51
03/08/2018	GL_JOURNAL	PWC0398498	1868	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.51
04/06/2018	GL_JOURNAL	PWC0399857	1784	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	1785	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	101.51

Number of Transactions 5 Totals -312.09 0.00 0.00 0.00 312.09

<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									

02/08/2018	GL_JOURNAL	PWC0396644	6587	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	103.03
03/08/2018	GL_JOURNAL	PWC0398498	6848	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	103.03
04/06/2018	GL_JOURNAL	PWC0399857	6711	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	103.03

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									

02/07/2018	GL_JOURNAL	PRM0396641	818	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	26.56
03/08/2018	GL_JOURNAL	PRM0398496	802	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	26.56
04/06/2018	GL_JOURNAL	PRM0399856	803	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	26.56

Number of Transactions 3 Totals -79.68 0.00 0.00 0.00 79.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
02/07/2018	GL_JOURNAL	PRM0396641	3166	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.21		
03/08/2018	GL_JOURNAL	PRM0398496	3057	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.21		
04/06/2018	GL_JOURNAL	PRM0399856	3063	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.21		
Number of Transactions 3						Totals	-9.63	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											
01/31/2018	GL_JOURNAL	PAY0396130	34939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.68		
02/27/2018	GL_JOURNAL	PAY0397911	37094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.68		
04/03/2018	GL_JOURNAL	PAY0399498	37361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.68		
Number of Transactions 3						Totals	-17.04	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/Clfsd Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88		
02/27/2018	GL_JOURNAL	PAY0397911	39000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88		
04/03/2018	GL_JOURNAL	PAY0399498	39274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88		
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64	
Number of Transactions 70						Fund	Totals 1000s	-39,166.04	0.00	0.00	39,166.04
Number of Transactions 70						Resource	Totals 61051	-39,166.04	0.00	0.00	39,166.04
<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											
01/31/2018	GL_JOURNAL	PAY0396130	349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17,590.46		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/19/2018
Run Time 08:14:11

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									
02/27/2018	GL_JOURNAL	PAY0397911	352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17,590.46
04/03/2018	GL_JOURNAL	PAY0399498	352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17,590.46
Number of Transactions 3						Totals	-52,771.38	0.00	0.00	52,771.38

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	604	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	1713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	482	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 4						Totals	-787.85	0.00	0.00	787.85

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 1						Totals	-65.80	0.00	0.00	65.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7815	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,533.40
02/07/2018	GL_JOURNAL	PAY0396623	3500	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,578.88
04/03/2018	GL_JOURNAL	PAY0399498	8775	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,556.14
Number of Transactions 4						Totals	-4,691.16	0.00	0.00	4,691.16

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

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										
01/31/2018	GL_JOURNAL	PAY0396130	9506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,081.58
02/27/2018	GL_JOURNAL	PAY0397911	10571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,081.58
04/03/2018	GL_JOURNAL	PAY0399498	10649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,081.58
Number of Transactions 3						Totals	-3,244.74	0.00	0.00	3,244.74

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	687.14
02/07/2018	GL_JOURNAL	PAY0396623	5482	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	691.67
04/03/2018	GL_JOURNAL	PAY0399498	14171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	689.43
04/06/2018	GL_JOURNAL	PAY0399844	4244	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.06
Number of Transactions 5						Totals	-2,082.59	0.00	0.00	2,082.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.03
Number of Transactions 1						Totals	-5.03	0.00	0.00	5.03

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3441	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21806	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	179.04
02/27/2018	GL_JOURNAL	PAY0397911	23449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	179.04
04/03/2018	GL_JOURNAL	PAY0399498	23608	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	179.04
Number of Transactions 3						Totals	-537.12	0.00	0.00	537.12

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,812.00
02/27/2018	GL_JOURNAL	PAY0397911	27353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,812.00
04/03/2018	GL_JOURNAL	PAY0399498	27526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,812.00
Number of Transactions 3						Totals	-14,436.00	0.00	0.00	14,436.00

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.80
02/07/2018	GL_JOURNAL	PAY0396623	8338	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.95
04/03/2018	GL_JOURNAL	PAY0399498	31805	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.89
04/06/2018	GL_JOURNAL	PAY0399844	6554	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-26.80	0.00	0.00	26.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 1						Totals	-0.03	0.00	0.00	0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3601	01000	2018					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1721	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1722	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	490.77	
03/08/2018	GL_JOURNAL	PWC0398498	1869	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1870	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	490.77	
04/06/2018	GL_JOURNAL	PWC0399857	1786	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1787	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1788	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	490.77	
Number of Transactions 7						Totals	-1,494.30	0.00	0.00	1,494.30

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6588	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84	
Number of Transactions 1						Totals	-1.84	0.00	0.00	1.84

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	819	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	128.41	
03/08/2018	GL_JOURNAL	PRM0398496	803	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	128.41	
04/06/2018	GL_JOURNAL	PRM0399856	804	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	128.41	
Number of Transactions 3						Totals	-385.23	0.00	0.00	385.23

	<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								
01/31/2018	GL_JOURNAL	PAY0396130	34938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.44
02/27/2018	GL_JOURNAL	PAY0397911	37093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.44
04/03/2018	GL_JOURNAL	PAY0399498	37360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3985	01000	2018						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-82.32	0.00	0.00	0.00	82.32
Number of Transactions 50					Fund	Totals 0000s	-80,703.99	0.00	0.00	80,703.99
Number of Transactions 50					Resource	Totals 65003	-80,703.99	0.00	0.00	80,703.99
<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										
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	0.00	-3.22	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	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	0.00	-3.44	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	
03/20/2018	GL_BD_JRNL	0000399148	55		03/20/2018/Transfer appropriations to various scho	164.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	54		03/20/2018/Transfer appropriations to various scho	133.00	0.00	0.00	0.00	
Number of Transactions 8					Totals	303.66	297.00	0.00	-6.66	0.00
<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										
02/05/2018	GL_JOURNAL	0000396439	268	34163	01/31/2018/Field Trips: January 2018/4th grade to	0.00	0.00	0.00	235.00	
02/05/2018	GL_JOURNAL	0000396439	269	34164	01/31/2018/Field Trips: January 2018/4th grade to	0.00	0.00	0.00	210.00	
02/07/2018	GL_BD_JRNL	0000396656	2		01/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	241	35012	02/28/2018/Field Trips: February 2018/6th grade to	0.00	0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398384	20		02/28/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	352	33044	03/31/2018/Field Trips: March 2018/4th grade to th	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	353	35021	03/31/2018/Field Trips: March 2018/6th gr. to Disc	0.00	0.00	0.00	210.00	
04/04/2018	GL_JOURNAL	0000399663	354	35029	03/31/2018/Field Trips: March 2018/7th gr. to Livi	0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	355	35083	03/31/2018/Field Trips: March 2018/7th grade to Si	0.00	0.00	0.00	420.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	96000	5735	01000	2018						
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 9					Totals	-1,285.00	630.00	0.00	0.00	1,915.00
Number of Transactions 17					Fund Totals 0000s	-981.34	927.00	0.00	-6.66	1,915.00
Number of Transactions 17					Resource Totals 96000	-981.34	927.00	0.00	-6.66	1,915.00
Number of Transactions 1,618					DeptID Totals 0177	-810,191.70	333,582.00	4,423.40	-49,716.89	1,189,067.19
Number of Transactions 1,618					Report Totals	-810,191.70	333,582.00	4,423.40	-49,716.89	1,189,067.19

End of Report