

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0177' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	1162	01000	2017					
		DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

12/21/2016	GL_JOURNAL	PAY0371733	2306	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54
Number of Transactions 1							Totals	-4.54	0.00	0.00	4.54

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	1192	01000	2017					
		DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2347	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-181.96
11/08/2016	GL_JOURNAL	PAY0368979	1111	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-792.95
11/30/2016	GL_JOURNAL	PAY0370430	2360	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00		0.00	0.00	320.74
12/21/2016	GL_JOURNAL	PAY0371733	3431	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.71
Number of Transactions 4							Totals	635.46	0.00	0.00	-635.46

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	2351	01000	2017					
		DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	6389	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	195.05
11/08/2016	GL_JOURNAL	PAY0368979	2538	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	438.86
11/30/2016	GL_JOURNAL	PAY0370430	6344	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00		0.00	0.00	390.10
12/08/2016	GL_JOURNAL	PAY0370921	2163	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP Payroll	0.00		0.00	0.00	195.05
01/04/2017	GL_JOURNAL	PAY0372051	6450	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL Payroll	0.00		0.00	0.00	341.33
Number of Transactions 5							Totals	-1,560.39	0.00	0.00	1,560.39

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	3101	01000	2017					
		DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8591	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.06
11/08/2016	GL_JOURNAL	PAY0368979	3356	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-80.70
11/30/2016	GL_JOURNAL	PAY0370430	8520	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.29
12/21/2016	GL_JOURNAL	PAY0371733	6853	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3101	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	38.57	0.00	0.00	0.00	-38.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3301	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13813	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-2.64
11/08/2016	GL_JOURNAL	PAY0368979	5169	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	-11.50
11/30/2016	GL_JOURNAL	PAY0370430	13736	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	4.66
12/21/2016	GL_JOURNAL	PAY0371733	11099	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.35
Number of Transactions 4						Totals	9.13	0.00	0.00	0.00	-9.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3302	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16549	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	15.35
11/08/2016	GL_JOURNAL	PAY0368979	6506	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	33.57
11/30/2016	GL_JOURNAL	PAY0370430	16519	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	30.12
12/08/2016	GL_JOURNAL	PAY0370921	5482	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	14.92
01/04/2017	GL_JOURNAL	PAY0372051	16791	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	26.36
Number of Transactions 5						Totals	-120.32	0.00	0.00	0.00	120.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3501	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31065	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	-0.08
11/08/2016	GL_JOURNAL	PAY0368979	7896	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	-0.40
11/30/2016	GL_JOURNAL	PAY0370430	31058	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	0.31	0.00	0.00	0.00	-0.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3502	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.10
11/08/2016	GL_JOURNAL	PAY0368979	9231	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.22
11/30/2016	GL_JOURNAL	PAY0370430	33855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.19
12/08/2016	GL_JOURNAL	PAY0370921	7804	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	34230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.17
Number of Transactions 5						Totals	-0.78	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3601	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1745	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-5.46
11/08/2016	GL_JOURNAL	PWC0369015	1744	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-23.79
12/09/2016	GL_JOURNAL	PWC0371039	1605	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.62
Number of Transactions 3						Totals	19.63	0.00	0.00	-19.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3602	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6742	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.85
11/08/2016	GL_JOURNAL	PWC0369015	6743	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	13.17
12/09/2016	GL_JOURNAL	PWC0371039	6423	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.85
12/09/2016	GL_JOURNAL	PWC0371039	6424	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	11.70
Number of Transactions 4						Totals	-36.57	0.00	0.00	36.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	4301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2016	REQ_PREENC	REQ339126	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC	0.00		-20.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339126	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339126	2		Graphiques/123894/TO NURSES OFF & NURSES RPT TO TC	0.00		20.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339126	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00		-92.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	REQ_PREENC	REQ339126	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339126	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00		92.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	4		Graphiques/123894/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	4		Graphiques/123894/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	4		Graphiques/123894/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	3		Graphiques/123894/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		-73.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	3		Graphiques/123894/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	3		Graphiques/123894/ELEMENTARY PUPIL CUMULATIVE RECO	0.00		73.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	2		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00		-290.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	2		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	2		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00		290.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	1		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM	0.00		-55.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	1		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339322	1		Graphiques/123894/ABSENCE VERIFICATION RECORD FORM	0.00		55.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340890	2		Graphiques/123894/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340890	2		Graphiques/123894/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340890	2		Graphiques/123894/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340890	1		Graphiques/123894/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340890	1		Graphiques/123894/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340890	1		Graphiques/123894/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340890	1		Graphiques/123894/PARENT NOTIFICATION PRIMARY LANG	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294423	3	RREQ343216	OFFICE DEPOT/Smead(R) End-Tab 3-Divider Classifica	0.00		0.00	-95.03	0.00
09/21/2016	PO_POENC	0000294423	3	RREQ343216	OFFICE DEPOT/Smead(R) End-Tab 3-Divider Classifica	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294423	3	RREQ343216	OFFICE DEPOT/Smead(R) End-Tab 3-Divider Classifica	0.00		0.00	95.03	0.00
09/21/2016	PO_POENC	0000294423	2	RREQ343216	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	-11.45	0.00
09/21/2016	PO_POENC	0000294423	2	RREQ343216	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294423	2	RREQ343216	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	11.45	0.00
09/21/2016	PO_POENC	0000294423	1	RREQ343216	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	-64.69	0.00
09/21/2016	PO_POENC	0000294423	1	RREQ343216	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294423	1	RREQ343216	OFFICE DEPOT/Avery Office Essentials Table n Tabs	0.00		0.00	64.69	0.00
09/21/2016	REQ_PREENC	REQ343216	3		Office Depot/123894/Smead(R) End-Tab 3-Divider Cla	0.00		-87.99	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	3		Office Depot/123894/Smead(R) End-Tab 3-Divider Cla	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	3		Office Depot/123894/Smead(R) End-Tab 3-Divider Cla	0.00		87.99	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	2		Office Depot/123894/Office Depot(R) Brand Table Of	0.00		-10.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	2		Office Depot/123894/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	2		Office Depot/123894/Office Depot(R) Brand Table Of	0.00		10.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	1		Office Depot/123894/Avery Office Essentials Table	0.00		-59.90	0.00	0.00
09/21/2016	REQ_PREENC	REQ343216	1		Office Depot/123894/Avery Office Essentials Table	0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00000	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343216	1		Office Depot/123894/Avery Office Essentials Table	0.00	59.90	0.00	0.00
09/23/2016	PO_POENC	0000294741	2	RREQ343574	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	0.00	-129.28	0.00
09/23/2016	PO_POENC	0000294741	2	RREQ343574	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294741	2	RREQ343574	OFFICE DEPOT/Learning Playground Flash Cards Multi	0.00	0.00	129.28	0.00
09/23/2016	PO_POENC	0000294741	1	RREQ343574	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-188.00	0.00
09/23/2016	PO_POENC	0000294741	1	RREQ343574	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294741	1	RREQ343574	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	188.00	0.00
09/23/2016	REQ_PREENC	REQ343574	2		Office Depot/123894/Learning Playground Flash Card	0.00	-119.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343574	2		Office Depot/123894/Learning Playground Flash Card	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343574	2		Office Depot/123894/Learning Playground Flash Card	0.00	119.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343574	1		Office Depot/123894/USPS FOREVER(R) STAMPS Coil of	0.00	-188.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343574	1		Office Depot/123894/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343574	1		Office Depot/123894/USPS FOREVER(R) STAMPS Coil of	0.00	188.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	247	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	33.47
10/05/2016	GL_JOURNAL	PCD0366645	246	SCHOOL HEA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	99.25
10/05/2016	GL_JOURNAL	PCD0366645	245	THE FLAG S	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	98.80
10/05/2016	GL_JOURNAL	PCD0366645	244	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	47.89
10/05/2016	GL_JOURNAL	PCD0366645	243	THE FLAG S	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	133.83
10/05/2016	GL_JOURNAL	PCD0366645	248	SCHOOL NUR	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	416.50
10/05/2016	GL_JOURNAL	PCD0366645	249	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	113.98
10/05/2016	GL_JOURNAL	PCD0366645	250	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-33.47
10/05/2016	AP_VOUCHER	00916846	1	P0000294741	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	0.00	129.28
10/05/2016	AP_VOUCHER	00916846	1	P0000294741	OFFICE DEPOT/Learning Playground Flash Card	0.00	0.00	-129.28	0.00
11/07/2016	GL_JOURNAL	PCD0368827	729	USPS PO 05	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/office sup	0.00	0.00	0.00	22.95
11/07/2016	GL_JOURNAL	PCD0368827	559	SCHOOL NUR	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Nursing su	0.00	0.00	0.00	321.37
11/07/2016	GL_JOURNAL	PCD0368827	270	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	98.95
11/07/2016	GL_JOURNAL	PCD0368827	269	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	175.79
11/07/2016	GL_JOURNAL	PCD0368827	105	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	78.22
11/07/2016	GL_JOURNAL	PCD0368827	76	SCHOOL NUR	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/student-nu	0.00	0.00	0.00	156.65
11/07/2016	GL_JOURNAL	PCD0368827	148	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	56.66
11/08/2016	GL_JOURNAL	UTX0369021	78	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	9.12
11/08/2016	GL_JOURNAL	UTX0369021	79	THE FLAG S	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	10.71
11/08/2016	GL_JOURNAL	UTX0369021	80	THE FLAG S	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	7.90
11/16/2016	REQ_PREENC	REQ348626	1		The Tree House Inc/123894/TONER BROTHER TN350 (OEM	0.00	105.90	0.00	0.00
11/16/2016	PO_POENC	0000298544	1	RREQ348626	TREE HOUSE-001/TONER BROTHER TN350 (OEM) BLACK	0.00	-105.90	0.00	0.00
11/16/2016	PO_POENC	0000298544	1	RREQ348626	TREE HOUSE-001/TONER BROTHER TN350 (OEM) BLACK	0.00	0.00	114.37	0.00
11/18/2016	GL_JOURNAL	UTX0369884	82	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	6.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00000	4301	01000	2017							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/18/2016	GL_JOURNAL	UTX0369884	83	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	7.92		
12/05/2016	GL_JOURNAL	PCD0370748	44	OTC BRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	199.39		
12/13/2016	AP_VOUCHER	00930421	1	P0000298544	TREE HOUSE-001/TONER BROTHER TN350 (OEM) BLAC	0.00	0.00	-114.37	0.00		
12/13/2016	AP_VOUCHER	00930421	1	P0000298544	TREE HOUSE-001/TONER BROTHER TN350 (OEM) BLAC	0.00	0.00	0.00	114.37		
01/04/2017	GL_JOURNAL	UTX0372116	102	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	15.95		
01/05/2017	GL_JOURNAL	UTX0372228	102	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-15.95		
01/05/2017	GL_JOURNAL	UTX0372230	102	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	15.95		
Number of Transactions 85						Totals	-2,192.46	0.00	0.00	-129.28	2,321.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00000	5614	01000	2017							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	225	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	909.47		
11/18/2016	GL_JOURNAL	0000369842	228	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	868.14		
01/04/2017	GL_JOURNAL	0000372145	238	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	811.03		
01/04/2017	GL_JOURNAL	0000372149	83	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,553.57	0.00		
Number of Transactions 4						Totals	-10,142.21	0.00	0.00	7,553.57	2,588.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00000	5721	01000	2017							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	392	J#51015	10/06/2016/Printing Services: September 2016/Logan	0.00	0.00	0.00	473.04		
10/06/2016	GL_JOURNAL	0000366740	394	J#51184	10/06/2016/Printing Services: September 2016/Badge	0.00	0.00	0.00	355.02		
Number of Transactions 2						Totals	-828.06	0.00	0.00	0.00	828.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00000	5853	01000	2017							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
11/29/2016	REQ_PREENC	REQ349278	1		123894/TERM PURCHASE ORDER: One lot of instrument	0.00	1,200.00	0.00	0.00		
12/05/2016	PO_POENC	0000299414	1	RREQ349278	WINDSMITH/TERM PURCHASE ORDER FOR MUSICAL INSTRUME	0.00	-1,200.00	0.00	0.00		
12/05/2016	PO_POENC	0000299414	1	RREQ349278	WINDSMITH/TERM PURCHASE ORDER FOR MUSICAL INSTRUME	0.00	0.00	1,200.00	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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00000	5853	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,200.00	0.00	0.00	1,200.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00000	5871	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund											
11/09/2016	PO_POENC	0000298117	3	RREQ340854	SDCOE-001/Logan K-8 (Area 5) Outdoor Education Pro	0.00		-640.00	0.00	0.00		
11/09/2016	PO_POENC	0000298117	3	RREQ340854	SDCOE-001/Logan K-8 (Area 5) Outdoor Education Pro	0.00		0.00	640.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-640.00	640.00	0.00	
Number of Transactions 134						Fund	Totals 0000s	-15,382.23	0.00	-640.00	9,264.29	6,757.94
Number of Transactions 134						Resource	Totals 00000	-15,382.23	0.00	-640.00	9,264.29	6,757.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00001	2401	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	935.33		
11/30/2016	GL_JOURNAL	PAY0370430	6429	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	935.33		
01/04/2017	GL_JOURNAL	PAY0372051	6535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	935.33		
01/04/2017	GL_JOURNAL	0000372173	4000	PYE	12/31/2016/GL Encumbrance Process/122950 ;Salary f	0.00		0.00	5,611.95	0.00		
Number of Transactions 4						Totals	-8,417.94	0.00	0.00	5,611.95	2,805.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00001	3202	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	129.90		
11/30/2016	GL_JOURNAL	PAY0370430	11197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	129.90		
01/04/2017	GL_JOURNAL	PAY0372051	11406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	129.90		
01/04/2017	GL_JOURNAL	0000372173	7006	PYE	12/31/2016/GL Encumbrance Process/122950 ;PERS A f	0.00		0.00	779.39	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00001	3202	01000	2017				
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions	4	Totals				-1,169.09	0.00	0.00	779.39	389.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00001	3302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16543	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	71.55
11/30/2016	GL_JOURNAL	PAY0370430	16513	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	71.55
01/04/2017	GL_JOURNAL	PAY0372051	16785	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	71.55
01/04/2017	GL_JOURNAL	0000372173	11063	PYE	12/31/2016/GL	Encumbrance Process/122950	;OASDI fo	0.00	0.00	429.31	0.00

Number of Transactions	4	Totals				-643.96	0.00	0.00	429.31	214.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00001	3431	01000	2017					
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20960	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.83
11/30/2016	GL_JOURNAL	PAY0370430	20948	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.83
01/04/2017	GL_JOURNAL	PAY0372051	21266	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3.83
01/04/2017	GL_JOURNAL	0000372173	15189	PYE	12/31/2016/GL	Encumbrance Process/122950	;VISION f	0.00	0.00	22.95	0.00

Number of Transactions	4	Totals				-34.44	0.00	0.00	22.95	11.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00001	3451	01000	2017					
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24839	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	38.97
11/30/2016	GL_JOURNAL	PAY0370430	24845	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	38.97
01/04/2017	GL_JOURNAL	PAY0372051	25170	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	38.97
01/04/2017	GL_JOURNAL	0000372173	19010	PYE	12/31/2016/GL	Encumbrance Process/122950	;DENTAL f	0.00	0.00	197.78	0.00

Number of Transactions	4	Totals				-314.69	0.00	0.00	197.78	116.91
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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

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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	00001	3471	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	662.85		
11/30/2016	GL_JOURNAL	PAY0370430	28722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	662.85		
01/04/2017	GL_JOURNAL	PAY0372051	29054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	469.80		
01/04/2017	GL_JOURNAL	0000372173	22813	PYE	12/31/2016/GL Encumbrance Process/122950 ;MEDICA f	0.00	0.00	3,413.93	0.00		
Number of Transactions 4						Totals	-5,209.43	0.00	0.00	3,413.93	1,795.50

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	3502	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.47		
11/30/2016	GL_JOURNAL	PAY0370430	33849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	PAY0372051	34224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	0000372173	26731	PYE	12/31/2016/GL Encumbrance Process/122950 ;UNEMP fo	0.00	0.00	2.81	0.00		
Number of Transactions 4						Totals	-4.22	0.00	0.00	2.81	1.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00001	3602	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6744	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.06		
12/09/2016	GL_JOURNAL	PWC0371039	6425	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.06		
01/04/2017	GL_JOURNAL	0000372173	30957	PYE	12/31/2016/GL Encumbrance Process/122950 ;WKRCMP f	0.00	0.00	168.36	0.00		
Number of Transactions 3						Totals	-224.48	0.00	0.00	168.36	56.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00001	3702	01000	2017				
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PRM0369014	3252	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.85
12/09/2016	GL_JOURNAL	PRM0371038	3021	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.85
01/04/2017	GL_JOURNAL	0000372173	35163	PYE	12/31/2016/GL Encumbrance Process/122950 ;RM03 for	0.00	0.00	5.11	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 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	00001	3702	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-6.81	0.00	0.00	5.11	1.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00001	3995	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.46		
11/30/2016	GL_JOURNAL	PAY0370430	38342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.46		
01/04/2017	GL_JOURNAL	PAY0372051	38772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.46		
01/04/2017	GL_JOURNAL	0000372173	39340	PYE	12/31/2016/GL Encumbrance Process/122950 ;LIFE for		0.00	0.00	8.92	0.00		
Number of Transactions 4						Totals	-13.30	0.00	0.00	8.92	4.38	
Number of Transactions 38						Fund	Totals 0000s	-16,038.36	0.00	0.00	10,640.51	5,397.85
Number of Transactions 38						Resource	Totals 00001	-16,038.36	0.00	0.00	10,640.51	5,397.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00005	5916	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	888	6195257441	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	889	6195257442	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	890	6195257443	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	891	6195257444	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	892	6193446300	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	72.63		
11/15/2016	GL_JOURNAL	0000369553	888	6193446300	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	73.13		
11/15/2016	GL_JOURNAL	0000369553	889	6195257441	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	890	6195257442	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	892	6195257444	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	891	6195257443	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	22.68		
12/08/2016	GL_JOURNAL	0000370970	2569	6195257444	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.58		
12/08/2016	GL_JOURNAL	0000370970	2568	6195257443	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.58		
12/08/2016	GL_JOURNAL	0000370970	2567	6195257442	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.61		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00005	5916	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	2565	6193446300	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	72.17
12/08/2016	GL_JOURNAL	0000370970	2566	6195257441	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	22.61
Number of Transactions 15						Totals	-489.87	0.00	0.00	489.87
Number of Transactions 15						Fund Totals 0000s	-489.87	0.00	0.00	489.87
Number of Transactions 15						Resource Totals 00005	-489.87	0.00	0.00	489.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00008	4301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368755	47		10/31/2016/Transfer of appropriations from Distric		1,976.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	47		10/31/2016/Transfer of appropriations from Distric		-1,976.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	47		10/31/2016/Transfer of appropriations from Distric		1,976.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,976.00	1,976.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	1,976.00	1,976.00	0.00	0.00
Number of Transactions 3						Resource Totals 00008	1,976.00	1,976.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1107	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	149,001.25
11/30/2016	GL_JOURNAL	PAY0370430	407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	142,051.79
12/21/2016	GL_JOURNAL	PAY0371733	415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22,001.28
01/04/2017	GL_JOURNAL	PAY0372051	410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	144,961.64
01/04/2017	GL_JOURNAL	0000372173	78	PYE	12/31/2016/GL Encumbrance Process/119747 ;Salary f		0.00	0.00	869,417.70	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	1107	01000	2017				
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 5 Totals -1,327,433.66 0.00 0.00 869,417.70 458,015.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	1109	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	1083	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	11,861.28
11/30/2016	GL_JOURNAL	PAY0370430	1101	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	11,861.28
12/21/2016	GL_JOURNAL	PAY0371733	1119	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,779.20
01/04/2017	GL_JOURNAL	PAY0372051	1110	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	12,216.12
01/04/2017	GL_JOURNAL	0000372173	1063	PYE	12/31/2016/GL	Encumbrance Process/110344	;Salary f	0.00	0.00	73,296.71	0.00

Number of Transactions 5 Totals -111,014.59 0.00 0.00 73,296.71 37,717.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	1165	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									

12/21/2016	GL_JOURNAL	PAY0371733	3034	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
01/04/2017	GL_JOURNAL	PAY0372051	2254	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	468.03

Number of Transactions 2 Totals -472.57 0.00 0.00 0.00 472.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	1210	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	2757	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	5,387.60
11/30/2016	GL_JOURNAL	PAY0370430	2773	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	5,387.60
12/21/2016	GL_JOURNAL	PAY0371733	4038	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	808.15
01/04/2017	GL_JOURNAL	PAY0372051	2832	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	5,548.83
01/04/2017	GL_JOURNAL	0000372173	1415	PYE	12/31/2016/GL	Encumbrance Process/122124	;Salary f	0.00	0.00	33,292.97	0.00

Number of Transactions 5 Totals -50,425.15 0.00 0.00 33,292.97 17,132.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1308	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11,740.23	
11/30/2016	GL_JOURNAL	PAY0370430	3161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,740.23	
12/21/2016	GL_JOURNAL	PAY0371733	4585	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,761.05	
01/04/2017	GL_JOURNAL	PAY0372051	3222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,092.45	
01/04/2017	GL_JOURNAL	0000372173	1811	PYE	12/31/2016/GL Encumbrance Process/106511 ;Salary f	0.00	0.00	72,554.70	0.00	
Number of Transactions 5						Totals	-109,888.66	0.00	72,554.70	37,333.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	1309	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,809.58	
11/30/2016	GL_JOURNAL	PAY0370430	3287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,809.58	
12/21/2016	GL_JOURNAL	PAY0371733	4711	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,171.45	
01/04/2017	GL_JOURNAL	PAY0372051	3346	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,043.92	
01/04/2017	GL_JOURNAL	0000372173	1935	PYE	12/31/2016/GL Encumbrance Process/165294 ;Salary f	0.00	0.00	48,263.51	0.00	
Number of Transactions 5						Totals	-73,098.04	0.00	48,263.51	24,834.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	2401	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,626.10	
11/30/2016	GL_JOURNAL	PAY0370430	6430	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,626.10	
01/04/2017	GL_JOURNAL	PAY0372051	6536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,626.10	
01/04/2017	GL_JOURNAL	0000372173	4087	PYE	12/31/2016/GL Encumbrance Process/112367 ;Salary f	0.00	0.00	57,756.60	0.00	
Number of Transactions 4						Totals	-86,634.90	0.00	57,756.60	28,878.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	2456	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	783.56	
11/08/2016	GL_JOURNAL	PAY0368979	2777	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	407.68	

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

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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	2456	01000	2017				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 2
Totals -1,191.24 0.00 0.00 0.00 1,191.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	2905	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7454	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,748.28
11/30/2016	GL_JOURNAL	PAY0370430	7385	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,748.28
01/04/2017	GL_JOURNAL	PAY0372051	7547	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,752.20
01/04/2017	GL_JOURNAL	0000372173	4767	PYE	12/31/2016/GL	Encumbrance Process/165526	;Salary f	0.00	0.00	10,803.84	0.00

Number of Transactions 4
Totals -16,052.60 0.00 0.00 10,803.84 5,248.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3101	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8588	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,459.37
10/26/2016	GL_JOURNAL	PAY0367910	8589	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	677.76
10/26/2016	GL_JOURNAL	PAY0367910	8592	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20,910.19
11/30/2016	GL_JOURNAL	PAY0370430	8521	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20,035.96
11/30/2016	GL_JOURNAL	PAY0370430	8517	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,459.37
11/30/2016	GL_JOURNAL	PAY0370430	8518	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	677.76
12/21/2016	GL_JOURNAL	PAY0371733	6850	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	368.91
12/21/2016	GL_JOURNAL	PAY0371733	6851	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	101.66
12/21/2016	GL_JOURNAL	PAY0371733	6854	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3,093.21
01/04/2017	GL_JOURNAL	PAY0372051	8706	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20,525.69
01/04/2017	GL_JOURNAL	PAY0372051	8704	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	698.04
01/04/2017	GL_JOURNAL	PAY0372051	8703	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,533.16
01/04/2017	GL_JOURNAL	0000372173	5018	PYE	12/31/2016/GL	Encumbrance Process/165294	;STRS for	0.00	0.00	15,198.93	0.00
01/04/2017	GL_JOURNAL	0000372173	5019	PYE	12/31/2016/GL	Encumbrance Process/122124	;STRS for	0.00	0.00	4,188.26	0.00
01/04/2017	GL_JOURNAL	0000372173	5298	PYE	12/31/2016/GL	Encumbrance Process/111228	;STRS for	0.00	0.00	118,593.47	0.00

Number of Transactions 15
Totals -212,521.74 0.00 0.00 137,980.66 74,541.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3102	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	76.93
11/08/2016	GL_JOURNAL	PAY0368979	4134	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	51.29
Number of Transactions 2						Totals	-128.22	0.00	0.00	128.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3202	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,336.86
11/30/2016	GL_JOURNAL	PAY0370430	11198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,336.86
01/04/2017	GL_JOURNAL	PAY0372051	11407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,336.86
01/04/2017	GL_JOURNAL	0000372173	7155	PYE	12/31/2016/GL Encumbrance Process/112367 ;PERS_A f		0.00	0.00	8,021.23	0.00
Number of Transactions 4						Totals	-12,031.81	0.00	0.00	4,010.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	284.55
10/26/2016	GL_JOURNAL	PAY0367910	13811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	78.37
10/26/2016	GL_JOURNAL	PAY0367910	13814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,330.53
11/30/2016	GL_JOURNAL	PAY0370430	13733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	283.84
11/30/2016	GL_JOURNAL	PAY0370430	13734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	78.20
11/30/2016	GL_JOURNAL	PAY0370430	13737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,225.58
12/21/2016	GL_JOURNAL	PAY0371733	11100	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	344.89
12/21/2016	GL_JOURNAL	PAY0371733	11097	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.72
12/21/2016	GL_JOURNAL	PAY0371733	11096	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	42.52
01/04/2017	GL_JOURNAL	PAY0372051	13979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,279.87
01/04/2017	GL_JOURNAL	PAY0372051	13977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	80.54
01/04/2017	GL_JOURNAL	PAY0372051	13976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	292.35
01/04/2017	GL_JOURNAL	0000372173	9229	PYE	12/31/2016/GL Encumbrance Process/165294 ;FMED for		0.00	0.00	1,751.86	0.00
01/04/2017	GL_JOURNAL	0000372173	9230	PYE	12/31/2016/GL Encumbrance Process/122124 ;FMED for		0.00	0.00	482.75	0.00
01/04/2017	GL_JOURNAL	0000372173	9504	PYE	12/31/2016/GL Encumbrance Process/111228 ;FMED for		0.00	0.00	13,669.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3301	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15 Totals -24,236.94 0.00 0.00 15,903.98 8,332.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16544	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	769.88
10/26/2016	GL_JOURNAL	PAY0367910	16548	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	133.76
11/08/2016	GL_JOURNAL	PAY0368979	6502	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	5.91
11/30/2016	GL_JOURNAL	PAY0370430	16514	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	740.08
11/30/2016	GL_JOURNAL	PAY0370430	16518	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	133.75
01/04/2017	GL_JOURNAL	PAY0372051	16786	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	740.11
01/04/2017	GL_JOURNAL	PAY0372051	16790	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	134.02
01/04/2017	GL_JOURNAL	0000372173	11263	PYE	12/31/2016/GL	Encumbrance Process/123894	;OASDI fo	0.00	0.00	4,418.37	0.00
01/04/2017	GL_JOURNAL	0000372173	11264	PYE	12/31/2016/GL	Encumbrance Process/160023	;OASDI fo	0.00	0.00	826.50	0.00

Number of Transactions 9 Totals -7,902.38 0.00 0.00 5,244.87 2,657.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3421	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	19133	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	19134	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	8.16
10/26/2016	GL_JOURNAL	PAY0367910	19136	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	251.94
11/30/2016	GL_JOURNAL	PAY0370430	19106	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	241.74
11/30/2016	GL_JOURNAL	PAY0370430	19103	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	19104	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	PAY0372051	19416	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	241.74
01/04/2017	GL_JOURNAL	PAY0372051	19414	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	PAY0372051	19413	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	13419	PYE	12/31/2016/GL	Encumbrance Process/165294	;VISION f	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	13420	PYE	12/31/2016/GL	Encumbrance Process/122124	;VISION f	0.00	0.00	48.96	0.00
01/04/2017	GL_JOURNAL	0000372173	13692	PYE	12/31/2016/GL	Encumbrance Process/119747	;VISION f	0.00	0.00	1,450.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	3421	01000	2017				
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 12 Totals -2,442.90 0.00 0.00 1,621.80 821.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00010	3431	01000	2017
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20961	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	26.77
11/30/2016	GL_JOURNAL	PAY0370430	20949	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	26.77
01/04/2017	GL_JOURNAL	PAY0372051	21267	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	26.77
01/04/2017	GL_JOURNAL	0000372173	15305	PYE	12/31/2016/GL	Encumbrance Process/123894	;VISION f	0.00	0.00	160.65	0.00

Number of Transactions 4 Totals -240.96 0.00 0.00 160.65 80.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00010	3441	01000	2017
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	23013	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	23016	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,437.98
10/26/2016	GL_JOURNAL	PAY0367910	23014	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	83.14
11/30/2016	GL_JOURNAL	PAY0370430	23004	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,334.05
11/30/2016	GL_JOURNAL	PAY0370430	23001	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	23002	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	83.14
01/04/2017	GL_JOURNAL	PAY0372051	23318	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	23319	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	83.14
01/04/2017	GL_JOURNAL	PAY0372051	23321	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,334.05
01/04/2017	GL_JOURNAL	0000372173	17241	PYE	12/31/2016/GL	Encumbrance Process/165294	;DENTAL f	0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	17242	PYE	12/31/2016/GL	Encumbrance Process/122124	;DENTAL f	0.00	0.00	421.92	0.00
01/04/2017	GL_JOURNAL	0000372173	17514	PYE	12/31/2016/GL	Encumbrance Process/119747	;DENTAL f	0.00	0.00	12,499.38	0.00

Number of Transactions 12 Totals -21,955.18 0.00 0.00 13,976.10 7,979.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00010	3451	01000	2017
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/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 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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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	3451	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	272.82		
11/30/2016	GL_JOURNAL	PAY0370430	24846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	272.82		
01/04/2017	GL_JOURNAL	PAY0372051	25171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	272.82		
01/04/2017	GL_JOURNAL	0000372173	19125	PYE	12/31/2016/GL Encumbrance Process/123894 ;DENTAL f	0.00	0.00	1,384.43	0.00		
Number of Transactions 4						Totals	-2,202.89	0.00	0.00	1,384.43	818.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3461	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,810.00		
10/26/2016	GL_JOURNAL	PAY0367910	26884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,002.24		
10/26/2016	GL_JOURNAL	PAY0367910	26886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37,124.52		
11/30/2016	GL_JOURNAL	PAY0370430	26891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35,082.12		
11/30/2016	GL_JOURNAL	PAY0370430	26889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,002.24		
11/30/2016	GL_JOURNAL	PAY0370430	26888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,810.00		
01/04/2017	GL_JOURNAL	PAY0372051	27212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,810.00		
01/04/2017	GL_JOURNAL	PAY0372051	27213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,002.24		
01/04/2017	GL_JOURNAL	PAY0372051	27215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	35,082.12		
01/04/2017	GL_JOURNAL	0000372173	21059	PYE	12/31/2016/GL Encumbrance Process/165294 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	21331	PYE	12/31/2016/GL Encumbrance Process/119747 ;MEDICA f	0.00	0.00	215,760.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	21060	PYE	12/31/2016/GL Encumbrance Process/122124 ;MEDICA f	0.00	0.00	7,283.04	0.00		
Number of Transactions 12						Totals	-362,976.18	0.00	0.00	241,250.70	121,725.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3471	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,125.15		
11/30/2016	GL_JOURNAL	PAY0370430	28723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,125.15		
01/04/2017	GL_JOURNAL	PAY0372051	29055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,803.40		
01/04/2017	GL_JOURNAL	0000372173	22928	PYE	12/31/2016/GL Encumbrance Process/123894 ;MEDICA f	0.00	0.00	23,897.48	0.00		
Number of Transactions 4						Totals	-35,951.18	0.00	0.00	23,897.48	12,053.70

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

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	3501	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	31062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.77		
10/26/2016	GL_JOURNAL	PAY0367910	31063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.69		
10/26/2016	GL_JOURNAL	PAY0367910	31066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.42		
11/30/2016	GL_JOURNAL	PAY0370430	31055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.78		
11/30/2016	GL_JOURNAL	PAY0370430	31056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.70		
11/30/2016	GL_JOURNAL	PAY0370430	31059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.95		
12/21/2016	GL_JOURNAL	PAY0371733	15116	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.46		
12/21/2016	GL_JOURNAL	PAY0371733	15119	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.92		
12/21/2016	GL_JOURNAL	PAY0371733	15117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.41		
01/04/2017	GL_JOURNAL	PAY0372051	31404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.80		
01/04/2017	GL_JOURNAL	PAY0372051	31401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.08		
01/04/2017	GL_JOURNAL	PAY0372051	31402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.78		
01/04/2017	GL_JOURNAL	0000372173	24871	PYE	12/31/2016/GL Encumbrance Process/165294 ;UNEMP fo	0.00	0.00	60.41	0.00		
01/04/2017	GL_JOURNAL	0000372173	24872	PYE	12/31/2016/GL Encumbrance Process/122124 ;UNEMP fo	0.00	0.00	16.65	0.00		
01/04/2017	GL_JOURNAL	0000372173	25151	PYE	12/31/2016/GL Encumbrance Process/111228 ;UNEMP fo	0.00	0.00	471.35	0.00		
Number of Transactions 15						Totals	-836.17	0.00	0.00	548.41	287.76

DeptID	Resource	Account	Fund	Budget Period							
0177	00010	3502	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	33810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.20		
10/26/2016	GL_JOURNAL	PAY0367910	33814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.86		
11/08/2016	GL_JOURNAL	PAY0368979	9227	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.20		
11/30/2016	GL_JOURNAL	PAY0370430	33850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.81		
11/30/2016	GL_JOURNAL	PAY0370430	33854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.88		
01/04/2017	GL_JOURNAL	PAY0372051	34225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.82		
01/04/2017	GL_JOURNAL	PAY0372051	34229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.87		
01/04/2017	GL_JOURNAL	0000372173	26931	PYE	12/31/2016/GL Encumbrance Process/123894 ;UNEMP fo	0.00	0.00	28.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	26932	PYE	12/31/2016/GL Encumbrance Process/160023 ;UNEMP fo	0.00	0.00	5.42	0.00		
Number of Transactions 9						Totals	-51.94	0.00	0.00	34.30	17.64

DeptID	Resource	Account	Fund	Budget Period					
0177	00010	3601	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3601	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1746	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	355.84		
11/08/2016	GL_JOURNAL	PWC0369015	1747	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4,470.04		
11/08/2016	GL_JOURNAL	PWC0369015	1750	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	161.63		
11/08/2016	GL_JOURNAL	PWC0369015	1749	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	352.21		
11/08/2016	GL_JOURNAL	PWC0369015	1748	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	234.29		
12/09/2016	GL_JOURNAL	PWC0371039	1610	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	161.63		
12/09/2016	GL_JOURNAL	PWC0371039	1609	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	352.21		
12/09/2016	GL_JOURNAL	PWC0371039	1606	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	355.84		
12/09/2016	GL_JOURNAL	PWC0371039	1607	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,261.55		
12/09/2016	GL_JOURNAL	PWC0371039	1608	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	234.29		
01/04/2017	GL_JOURNAL	0000372173	29097	PYE	12/31/2016/GL Encumbrance Process/165294 ;WKRCMP f	0.00	0.00	3,624.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	29098	PYE	12/31/2016/GL Encumbrance Process/122124 ;WKRCMP f	0.00	0.00	998.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	29377	PYE	12/31/2016/GL Encumbrance Process/111228 ;WKRCMP f	0.00	0.00	28,281.45	0.00		
Number of Transactions 13						Totals	-43,844.32	0.00	0.00	32,904.79	10,939.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3602	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6745	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.23		
11/08/2016	GL_JOURNAL	PWC0369015	6746	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.51		
11/08/2016	GL_JOURNAL	PWC0369015	6747	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	288.78		
11/08/2016	GL_JOURNAL	PWC0369015	6748	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	52.45		
12/09/2016	GL_JOURNAL	PWC0371039	6426	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	288.78		
12/09/2016	GL_JOURNAL	PWC0371039	6427	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	52.45		
01/04/2017	GL_JOURNAL	0000372173	31157	PYE	12/31/2016/GL Encumbrance Process/123894 ;WKRCMP f	0.00	0.00	1,732.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	31158	PYE	12/31/2016/GL Encumbrance Process/160023 ;WKRCMP f	0.00	0.00	324.10	0.00		
Number of Transactions 8						Totals	-2,775.00	0.00	0.00	2,056.80	718.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3701	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1050	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	33.92
11/08/2016	GL_JOURNAL	PRM0369014	1051	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	426.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3701	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1054	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	15.41	
11/08/2016	GL_JOURNAL	PRM0369014	1053	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	30.99	
11/08/2016	GL_JOURNAL	PRM0369014	1052	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	20.62	
12/09/2016	GL_JOURNAL	PRM0371038	796	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.41	
12/09/2016	GL_JOURNAL	PRM0371038	795	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	30.99	
12/09/2016	GL_JOURNAL	PRM0371038	792	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	33.92	
12/09/2016	GL_JOURNAL	PRM0371038	793	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	406.27	
12/09/2016	GL_JOURNAL	PRM0371038	794	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	20.62	
01/04/2017	GL_JOURNAL	0000372173	33323	PYE	12/31/2016/GL Encumbrance Process/165294 ;RMC7 for	0.00	0.00	0.00	318.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	33324	PYE	12/31/2016/GL Encumbrance Process/122124 ;RM01 for	0.00	0.00	0.00	95.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	33595	PYE	12/31/2016/GL Encumbrance Process/111228 ;RM01 for	0.00	0.00	0.00	2,696.20	0.00	
Number of Transactions 13						Totals	-4,144.67	0.00	0.00	3,110.38	1,034.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3702	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3253	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	8.76	
11/08/2016	GL_JOURNAL	PRM0369014	3254	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.31	
12/09/2016	GL_JOURNAL	PRM0371038	3022	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.76	
12/09/2016	GL_JOURNAL	PRM0371038	3023	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.31	
01/04/2017	GL_JOURNAL	0000372173	35363	PYE	12/31/2016/GL Encumbrance Process/123894 ;RM03 for	0.00	0.00	0.00	52.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	35364	PYE	12/31/2016/GL Encumbrance Process/160023 ;RM05 for	0.00	0.00	0.00	14.26	0.00	
Number of Transactions 6						Totals	-88.96	0.00	0.00	66.82	22.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3985	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	237.79
10/26/2016	GL_JOURNAL	PAY0367910	36428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.41
10/26/2016	GL_JOURNAL	PAY0367910	36427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.49
11/30/2016	GL_JOURNAL	PAY0370430	36469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	225.89
11/30/2016	GL_JOURNAL	PAY0370430	36466	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.49
11/30/2016	GL_JOURNAL	PAY0370430	36467	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.41

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00010	3985	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	36883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	232.69		
01/04/2017	GL_JOURNAL	PAY0372051	36881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.66		
01/04/2017	GL_JOURNAL	PAY0372051	36880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.41		
01/04/2017	GL_JOURNAL	0000372173	37511	PYE	12/31/2016/GL Encumbrance Process/165294 ;LIFE for	0.00	0.00	0.00	192.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	37512	PYE	12/31/2016/GL Encumbrance Process/122124 ;LIFE for	0.00	0.00	0.00	52.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	37788	PYE	12/31/2016/GL Encumbrance Process/111228 ;LIFE for	0.00	0.00	0.00	1,498.89	0.00		
Number of Transactions 12						Totals	-2,558.17	0.00	0.00	1,743.93	814.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00010	3995	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.01		
11/30/2016	GL_JOURNAL	PAY0370430	38343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.01		
01/04/2017	GL_JOURNAL	PAY0372051	38773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.01		
01/04/2017	GL_JOURNAL	0000372173	39479	PYE	12/31/2016/GL Encumbrance Process/112367 ;LIFE for	0.00	0.00	0.00	91.83	0.00		
Number of Transactions 4						Totals	-136.86	0.00	0.00	91.83	45.03	
Number of Transactions 210						Fund	Totals 0000s	-2,513,237.88	0.00	0.00	1,655,385.19	857,852.69
Number of Transactions 210						Resource	Totals 00010	-2,513,237.88	0.00	0.00	1,655,385.19	857,852.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00011	1162	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,666.17		
11/08/2016	GL_JOURNAL	PAY0368979	535	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,060.29		
11/30/2016	GL_JOURNAL	PAY0370430	1794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,969.11		
12/08/2016	GL_JOURNAL	PAY0370921	472	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,969.11		
12/21/2016	GL_JOURNAL	PAY0371733	2307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	353.31		
01/04/2017	GL_JOURNAL	PAY0372051	1848	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,560.10		

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

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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	1162	01000	2017						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6					Totals	-8,578.09	0.00	0.00	0.00	8,578.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00011	3101	01000	2017						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	76.21	
11/08/2016	GL_JOURNAL	PAY0368979	3357	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.27	
11/30/2016	GL_JOURNAL	PAY0370430	8522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.22	
12/08/2016	GL_JOURNAL	PAY0370921	2816	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	95.29	
12/21/2016	GL_JOURNAL	PAY0371733	6855	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.98	
01/04/2017	GL_JOURNAL	PAY0372051	8707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	117.77	
Number of Transactions 6					Totals	-479.74	0.00	0.00	0.00	479.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00011	3301	01000	2017						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.16	
11/08/2016	GL_JOURNAL	PAY0368979	5170	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.77	
11/30/2016	GL_JOURNAL	PAY0370430	13738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.68	
12/08/2016	GL_JOURNAL	PAY0370921	4316	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	56.74	
12/21/2016	GL_JOURNAL	PAY0371733	11101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.83	
01/04/2017	GL_JOURNAL	PAY0372051	13980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.61	
Number of Transactions 6					Totals	-183.79	0.00	0.00	0.00	183.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00011	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.81	
11/08/2016	GL_JOURNAL	PAY0368979	7897	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.53	
11/30/2016	GL_JOURNAL	PAY0370430	31060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.99	
12/08/2016	GL_JOURNAL	PAY0370921	6643	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3501	01000	2017					
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
12/21/2016	GL_JOURNAL	PAY0371733	15120	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	PAY0372051	31405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 6						Totals	-4.26	0.00	0.00	4.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3601	01000	2017					
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
11/08/2016	GL_JOURNAL	PWC0369015	1751	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	31.81
11/08/2016	GL_JOURNAL	PWC0369015	1752	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	49.99
12/09/2016	GL_JOURNAL	PWC0371039	1611	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	59.07
12/09/2016	GL_JOURNAL	PWC0371039	1612	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	59.07
Number of Transactions 4						Totals	-199.94	0.00	0.00	199.94

Number of Transactions 28						Fund	Totals 0000s	-9,445.82	0.00	0.00	9,445.82
Number of Transactions 28						Resource	Totals 00011	-9,445.82	0.00	0.00	9,445.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	1118	01000	2017					
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation							Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	1226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13,540.24
11/22/2016	GL_JOURNAL	0000370060	78	Sept	11/22/2016/Transfer September payroll expenses for		0.00	0.00	0.00	3,026.32
11/23/2016	GL_JOURNAL	0000370191	86	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb		0.00	0.00	0.00	840.64
11/23/2016	GL_JOURNAL	0000370191	100	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb		0.00	0.00	0.00	1,260.97
11/30/2016	GL_JOURNAL	PAY0370430	1248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11,303.71
12/21/2016	GL_JOURNAL	PAY0371733	1274	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,976.28
12/22/2016	GL_JOURNAL	0000371863	86	retro	12/22/2016/Transfer retro payroll expenses for 016		0.00	0.00	0.00	2,227.71
01/04/2017	GL_JOURNAL	PAY0372051	1260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,926.91
01/04/2017	GL_JOURNAL	0000372173	1261	PYE	12/31/2016/GL Encumbrance Process/159642 ;Salary f		0.00	0.00	41,561.44	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00016	1118	01000	2017							
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 9						Totals	-82,664.22	0.00	0.00	41,561.44	41,102.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00016	1162	01000	2017							
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	207		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	90.88		
12/21/2016	GL_JOURNAL	PAY0371733	2308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.73		
Number of Transactions 3						Totals	-93.61	0.00	0.00	0.00	93.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00016	3101	01000	2017							
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,703.37		
11/22/2016	GL_JOURNAL	0000370060	80	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	380.71		
11/23/2016	GL_JOURNAL	0000370191	102	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	158.63		
11/23/2016	GL_JOURNAL	0000370191	88	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	105.75		
11/30/2016	GL_JOURNAL	PAY0370430	8523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,422.01		
12/21/2016	GL_JOURNAL	PAY0371733	6856	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	248.63		
12/22/2016	GL_JOURNAL	0000371863	88	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	280.25		
01/04/2017	GL_JOURNAL	PAY0372051	8708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	871.41		
01/04/2017	GL_JOURNAL	0000372173	5575	PYE	12/31/2016/GL Encumbrance Process/159642 ;STRS for	0.00	0.00	5,228.43	0.00		
Number of Transactions 9						Totals	-10,399.19	0.00	0.00	5,228.43	5,170.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00016	3301	01000	2017							
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	196.59		
11/22/2016	GL_JOURNAL	0000370060	79	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	43.88		
11/23/2016	GL_JOURNAL	0000370191	87	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	12.19		
11/23/2016	GL_JOURNAL	0000370191	101	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	18.28		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3301	01000	2017						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	165.30	
12/21/2016	GL_JOURNAL	PAY0371733	11102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.71	
12/22/2016	GL_JOURNAL	0000371863	87	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	32.30	
01/04/2017	GL_JOURNAL	PAY0372051	13981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	100.44	
01/04/2017	GL_JOURNAL	0000372173	9779	PYE	12/31/2016/GL Encumbrance Process/159642 ;FMED for	0.00	0.00	602.64	0.00	
Number of Transactions 9						Totals	-1,200.33	0.00	602.64	597.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3421	01000	2017						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.44	
11/22/2016	GL_JOURNAL	0000370060	85	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	19107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.44	
12/22/2016	GL_JOURNAL	0000371863	93	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.32	
01/04/2017	GL_JOURNAL	0000372173	13965	PYE	12/31/2016/GL Encumbrance Process/159642 ;VISION f	0.00	0.00	97.92	0.00	
Number of Transactions 6						Totals	-170.34	0.00	97.92	72.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3441	01000	2017						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	228.65	
11/22/2016	GL_JOURNAL	0000370060	84	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	62.36	
11/30/2016	GL_JOURNAL	PAY0370430	23005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	228.65	
12/22/2016	GL_JOURNAL	0000371863	92	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	51.96	
01/04/2017	GL_JOURNAL	PAY0372051	23322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	166.29	
01/04/2017	GL_JOURNAL	0000372173	17787	PYE	12/31/2016/GL Encumbrance Process/159642 ;DENTAL f	0.00	0.00	843.84	0.00	
Number of Transactions 6						Totals	-1,581.75	0.00	843.84	737.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3461	01000	2017						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3461	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,948.88	
11/22/2016	GL_JOURNAL	0000370060	87	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	0.00	380.88	
11/30/2016	GL_JOURNAL	PAY0370430	26892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,948.88	
12/22/2016	GL_JOURNAL	0000371863	95	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	317.40	
01/04/2017	GL_JOURNAL	PAY0372051	27216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,015.68	
01/04/2017	GL_JOURNAL	0000372173	21602	PYE	12/31/2016/GL Encumbrance Process/159642 ;MEDICA f	0.00	0.00	0.00	14,566.08	0.00	
Number of Transactions 6						Totals	-22,177.80	0.00	0.00	14,566.08	7,611.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3501	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.77	
11/22/2016	GL_JOURNAL	0000370060	81	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	0.00	1.51	
11/23/2016	GL_JOURNAL	0000370191	103	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	0.63	
11/23/2016	GL_JOURNAL	0000370191	89	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	0.42	
11/30/2016	GL_JOURNAL	PAY0370430	31061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.71	
12/21/2016	GL_JOURNAL	PAY0371733	15121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.99	
12/22/2016	GL_JOURNAL	0000371863	89	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	1.12	
01/04/2017	GL_JOURNAL	PAY0372051	31406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.47	
01/04/2017	GL_JOURNAL	0000372173	25429	PYE	12/31/2016/GL Encumbrance Process/159642 ;UNEMP fo	0.00	0.00	0.00	20.78	0.00	
Number of Transactions 9						Totals	-41.40	0.00	0.00	20.78	20.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3601	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1753	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	406.21	
11/22/2016	GL_JOURNAL	0000370060	82	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	0.00	90.79	
11/23/2016	GL_JOURNAL	0000370191	104	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	37.83	
11/23/2016	GL_JOURNAL	0000370191	90	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	0.00	25.22	
12/09/2016	GL_JOURNAL	PWC0371039	1613	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.73	
12/09/2016	GL_JOURNAL	PWC0371039	1614	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	339.11	
12/22/2016	GL_JOURNAL	0000371863	90	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	0.00	66.83	
01/04/2017	GL_JOURNAL	0000372173	29655	PYE	12/31/2016/GL Encumbrance Process/159642 ;WKRCMP f	0.00	0.00	0.00	1,246.85	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00016	3601	01000	2017				
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 8 Totals -2,215.57 0.00 0.00 1,246.85 968.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00016	3701	01000	2017
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	1055	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	38.73
11/22/2016	GL_JOURNAL	0000370060	83	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	8.66
11/23/2016	GL_JOURNAL	0000370191	91	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	2.40
11/23/2016	GL_JOURNAL	0000370191	105	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	3.61
12/09/2016	GL_JOURNAL	PRM0371038	797	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.33
12/22/2016	GL_JOURNAL	0000371863	91	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	6.37
01/04/2017	GL_JOURNAL	0000372173	33873	PYE	12/31/2016/GL Encumbrance Process/159642 ;RM01 for	0.00	0.00	118.86	0.00

Number of Transactions 7 Totals -210.96 0.00 0.00 118.86 92.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00016	3985	01000	2017
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	36431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.64
11/22/2016	GL_JOURNAL	0000370060	86	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	3.94
11/30/2016	GL_JOURNAL	PAY0370430	36470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.64
12/22/2016	GL_JOURNAL	0000371863	94	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	3.28
01/04/2017	GL_JOURNAL	PAY0372051	36884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.80
01/04/2017	GL_JOURNAL	0000372173	38066	PYE	12/31/2016/GL Encumbrance Process/159642 ;LIFE for	0.00	0.00	66.08	0.00

Number of Transactions 6 Totals -119.38 0.00 0.00 66.08 53.30

Number of Transactions 78 Fund Totals 0000s -120,874.55 0.00 0.00 64,352.92 56,521.63

Number of Transactions 78 Resource Totals 00016 -120,874.55 0.00 0.00 64,352.92 56,521.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	2201	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	5040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,646.61	
11/30/2016	GL_JOURNAL	PAY0370430	5006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,646.61	
01/04/2017	GL_JOURNAL	PAY0372051	5096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,929.10	
01/04/2017	GL_JOURNAL	0000372173	2947	PYE	12/31/2016/GL Encumbrance Process/158952 ;Salary f	0.00	0.00	35,574.61		0.00	
Number of Transactions 4						Totals	-52,796.93	0.00	0.00	35,574.61	17,222.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	2320	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	6170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,858.16	
11/30/2016	GL_JOURNAL	PAY0370430	6125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,858.16	
12/21/2016	GL_JOURNAL	PAY0371733	5395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	578.70	
01/04/2017	GL_JOURNAL	PAY0372051	6228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27.14	
Number of Transactions 4						Totals	-8,322.16	0.00	0.00	0.00	8,322.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3202	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	11248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,320.02	
11/30/2016	GL_JOURNAL	PAY0370430	11205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,320.02	
12/21/2016	GL_JOURNAL	PAY0371733	9633	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	80.37	
01/04/2017	GL_JOURNAL	PAY0372051	11414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	827.20	
01/04/2017	GL_JOURNAL	0000372173	7586	PYE	12/31/2016/GL Encumbrance Process/158952 ;PERS_A f	0.00	0.00	4,940.60		0.00	
Number of Transactions 5						Totals	-8,488.21	0.00	0.00	4,940.60	3,547.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3302	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	16555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	727.19	
11/30/2016	GL_JOURNAL	PAY0370430	16525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	727.14	
12/21/2016	GL_JOURNAL	PAY0371733	13697	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	44.27	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3302	25000	2017					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/04/2017	GL_JOURNAL	PAY0372051	16797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	455.63
01/04/2017	GL_JOURNAL	0000372173	11730	PYE	12/31/2016/GL Encumbrance Process/158952 ;OASDI fo		0.00	0.00	2,721.47	0.00
Number of Transactions 5						Totals	-4,675.70	0.00	0.00	2,721.47
										1,954.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3431	25000	2017					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	29.07
11/30/2016	GL_JOURNAL	PAY0370430	20954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.07
01/04/2017	GL_JOURNAL	PAY0372051	21272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.20
01/04/2017	GL_JOURNAL	0000372173	15695	PYE	12/31/2016/GL Encumbrance Process/158952 ;VISION f		0.00	0.00	121.18	0.00
Number of Transactions 4						Totals	-199.52	0.00	0.00	121.18
										78.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3451	25000	2017					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24845	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	296.20
11/30/2016	GL_JOURNAL	PAY0370430	24851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	296.20
01/04/2017	GL_JOURNAL	PAY0372051	25176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	205.78
01/04/2017	GL_JOURNAL	0000372173	19515	PYE	12/31/2016/GL Encumbrance Process/158952 ;DENTAL f		0.00	0.00	1,044.25	0.00
Number of Transactions 4						Totals	-1,842.43	0.00	0.00	1,044.25
										798.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3471	25000	2017					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,794.71
11/30/2016	GL_JOURNAL	PAY0370430	28728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,794.71
01/04/2017	GL_JOURNAL	PAY0372051	29060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,256.90
01/04/2017	GL_JOURNAL	0000372173	23318	PYE	12/31/2016/GL Encumbrance Process/158952 ;MEDICA f		0.00	0.00	18,025.52	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3471	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 4						Totals	-24,871.84	0.00	0.00	18,025.52	6,846.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3502	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.75	
11/30/2016	GL_JOURNAL	PAY0370430	33861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.76	
12/21/2016	GL_JOURNAL	PAY0371733	17322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	PAY0372051	34236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.98	
01/04/2017	GL_JOURNAL	0000372173	27398	PYE	12/31/2016/GL Encumbrance Process/158952 ;UNEMP fo		0.00	0.00	17.79	0.00	
Number of Transactions 5						Totals	-30.57	0.00	0.00	17.79	12.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3602	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	6750	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	169.40	
11/08/2016	GL_JOURNAL	PWC0369015	6749	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	115.74	
12/09/2016	GL_JOURNAL	PWC0371039	6429	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	169.40	
12/09/2016	GL_JOURNAL	PWC0371039	6428	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	115.74	
01/04/2017	GL_JOURNAL	0000372173	31624	PYE	12/31/2016/GL Encumbrance Process/158952 ;WKRCMP f		0.00	0.00	1,067.24	0.00	
Number of Transactions 5						Totals	-1,637.52	0.00	0.00	1,067.24	570.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3702	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PRM0369014	3256	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.19	
11/08/2016	GL_JOURNAL	PRM0369014	3255	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.45	
12/09/2016	GL_JOURNAL	PRM0371038	3025	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.19	
12/09/2016	GL_JOURNAL	PRM0371038	3024	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	0000372173	35818	PYE	12/31/2016/GL Encumbrance Process/158952 ;RM02 for		0.00	0.00	2.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0177	00030	3702	25000	2017								
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 5						Totals	-24.13	0.00	0.00	2.85	21.28	
0177	00030	3995	25000	2017								
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	38290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.83			
11/30/2016	GL_JOURNAL	PAY0370430	38349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.83			
01/04/2017	GL_JOURNAL	PAY0372051	38779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.25			
01/04/2017	GL_JOURNAL	0000372173	39893	PYE	12/31/2016/GL Encumbrance Process/158952 ;LIFE for	0.00	0.00	56.57	0.00			
Number of Transactions 4						Totals	-95.48	0.00	0.00	56.57	38.91	
Number of Transactions 49						Fund	Totals 2000s	-102,984.49	0.00	0.00	63,572.08	39,412.41
Number of Transactions 49						Resource	Totals 00030	-102,984.49	0.00	0.00	63,572.08	39,412.41
0177	00031	4302	01000	2017								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/03/2016	REQ_PREENC	REQ338343	4		Waxie Sanitary Supply/116886/226-3 YELLOW MOP BUCK	0.00	-34.00	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	4		Waxie Sanitary Supply/116886/226-3 YELLOW MOP BUCK	0.00	0.00	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	4		Waxie Sanitary Supply/116886/226-3 YELLOW MOP BUCK	0.00	34.00	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	3		Waxie Sanitary Supply/116886/W-400 HEAVY-DUTY STRI	0.00	-73.86	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	3		Waxie Sanitary Supply/116886/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	3		Waxie Sanitary Supply/116886/W-400 HEAVY-DUTY STRI	0.00	73.86	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	2		Waxie Sanitary Supply/116886/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	2		Waxie Sanitary Supply/116886/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	2		Waxie Sanitary Supply/116886/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	1		Waxie Sanitary Supply/116886/WAXIE 24X24 6 MIC COR	0.00	-55.60	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	1		Waxie Sanitary Supply/116886/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338343	1		Waxie Sanitary Supply/116886/WAXIE 24X24 6 MIC COR	0.00	55.60	0.00	0.00			
08/03/2016	REQ_PREENC	REQ338349	1		Waxie Sanitary Supply/116886/ULTRA SEAL #1111 4X1	0.00	-58.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2016	REQ_PREENC	REQ338349	1		Waxie Sanitary Supply/116886/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
08/03/2016	REQ_PREENC	REQ338349	1		Waxie Sanitary Supply/116886/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00
08/04/2016	PO_POENC	0000290207	4	RREQ338343	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-36.72	0.00
08/04/2016	PO_POENC	0000290207	4	RREQ338343	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290207	4	RREQ338343	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	36.72	0.00
08/04/2016	PO_POENC	0000290207	3	RREQ338343	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-79.77	0.00
08/04/2016	PO_POENC	0000290207	3	RREQ338343	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290207	3	RREQ338343	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	79.77	0.00
08/04/2016	PO_POENC	0000290207	2	RREQ338343	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
08/04/2016	PO_POENC	0000290207	2	RREQ338343	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-0.01	0.00
08/04/2016	PO_POENC	0000290207	2	RREQ338343	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
08/04/2016	PO_POENC	0000290207	1	RREQ338343	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-60.05	0.00
08/04/2016	PO_POENC	0000290207	1	RREQ338343	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290207	1	RREQ338343	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	60.05	0.00
08/04/2016	PO_POENC	0000290208	1	RREQ338349	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	0.00
08/04/2016	PO_POENC	0000290208	1	RREQ338349	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
08/04/2016	PO_POENC	0000290208	1	RREQ338349	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
08/22/2016	PO_POENC	0000291488	7	RREQ339711	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
08/22/2016	PO_POENC	0000291488	7	RREQ339711	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	7	RREQ339711	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
08/22/2016	PO_POENC	0000291488	6	RREQ339711	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	0.00	-45.36	0.00
08/22/2016	PO_POENC	0000291488	6	RREQ339711	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	6	RREQ339711	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	0.00	45.36	0.00
08/22/2016	PO_POENC	0000291488	5	RREQ339711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
08/22/2016	PO_POENC	0000291488	5	RREQ339711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	5	RREQ339711	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
08/22/2016	PO_POENC	0000291488	4	RREQ339711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
08/22/2016	PO_POENC	0000291488	4	RREQ339711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	4	RREQ339711	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
08/22/2016	PO_POENC	0000291488	3	RREQ339711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-339.64	0.00
08/22/2016	PO_POENC	0000291488	3	RREQ339711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	3	RREQ339711	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	339.64	0.00
08/22/2016	PO_POENC	0000291488	2	RREQ339711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
08/22/2016	PO_POENC	0000291488	2	RREQ339711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291488	2	RREQ339711	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
08/22/2016	PO_POENC	0000291488	1	RREQ339711	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-171.72	0.00
08/22/2016	PO_POENC	0000291488	1	RREQ339711	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291488	1	RREQ339711	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	171.72	0.00
08/22/2016	REQ_PREENC	REQ339711	7		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	7		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	7		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	6		Waxie Sanitary Supply/116886/WAXIE CITRUS MULTIPUR	0.00	-42.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	6		Waxie Sanitary Supply/116886/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	6		Waxie Sanitary Supply/116886/WAXIE CITRUS MULTIPUR	0.00	42.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	5		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	5		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	5		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	4		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	4		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	4		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	2		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	2		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	2		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	1		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA	0.00	-159.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	1		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339711	1		Waxie Sanitary Supply/116886/WAXIE 40X48 16 MIC NA	0.00	159.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339894	1		Waxie Sanitary Supply/116886/WAXIE LEMON OIL HIGH-	0.00	-22.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ339894	1		Waxie Sanitary Supply/116886/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339894	1		Waxie Sanitary Supply/116886/WAXIE LEMON OIL HIGH-	0.00	22.32	0.00	0.00
08/23/2016	REQ_PREENC	REQ339969	1		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	-36.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339969	1		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339969	1		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	36.00	0.00	0.00
08/24/2016	PO_POENC	0000291894	1	RREQ339894	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	-24.11	0.00
08/24/2016	PO_POENC	0000291894	1	RREQ339894	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291894	1	RREQ339894	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	24.11	0.00
08/24/2016	PO_POENC	0000291899	1	RREQ339969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-38.88	0.00
08/24/2016	PO_POENC	0000291899	1	RREQ339969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291899	1	RREQ339969	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	38.88	0.00
08/30/2016	REQ_PREENC	REQ340775	1		Waxie Sanitary Supply/116886/WINDSOR AXCESS PAPER	0.00	-17.51	0.00	0.00
08/30/2016	REQ_PREENC	REQ340775	1		Waxie Sanitary Supply/116886/WINDSOR AXCESS PAPER	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340775	1		Waxie Sanitary Supply/116886/WINDSOR AXCESS PAPER	0.00	17.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00031	4302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292562	1	RREQ340775	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	-18.91	0.00
08/31/2016	PO_POENC	0000292562	1	RREQ340775	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292562	1	RREQ340775	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	18.91	0.00
09/02/2016	REQ_PREENC	REQ341239	1		Waxie Sanitary Supply/116886/WIN 5300 PAPER FILTER	0.00	-131.10	0.00	0.00
09/02/2016	REQ_PREENC	REQ341239	1		Waxie Sanitary Supply/116886/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341239	1		Waxie Sanitary Supply/116886/WIN 5300 PAPER FILTER	0.00	131.10	0.00	0.00
09/06/2016	PO_POENC	0000293028	1	RREQ341239	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-141.59	0.00
09/06/2016	PO_POENC	0000293028	1	RREQ341239	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293028	1	RREQ341239	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	141.59	0.00
09/14/2016	PO_POENC	0000293843	1	RREQ342487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
09/14/2016	PO_POENC	0000293843	1	RREQ342487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293843	1	RREQ342487	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00
09/14/2016	REQ_PREENC	REQ342487	1		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342487	1		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342487	1		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
10/10/2016	REQ_PREENC	REQ344989	1		Waxie Sanitary Supply/116886/SAFETY 2 GRAFFITTI RE	0.00	52.42	0.00	0.00
10/10/2016	REQ_PREENC	REQ344989	1		Waxie Sanitary Supply/116886/SAFETY 2 GRAFFITTI RE	0.00	52.42	0.00	0.00
10/10/2016	REQ_PREENC	REQ344989	1		Waxie Sanitary Supply/116886/SAFETY 2 GRAFFITTI RE	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344989	1		Waxie Sanitary Supply/116886/SAFETY 2 GRAFFITTI RE	0.00	-52.42	0.00	0.00
10/11/2016	PO_POENC	0000295924	1	RREQ344989	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	56.61	0.00
10/11/2016	PO_POENC	0000295924	1	RREQ344989	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	56.61	0.00
10/11/2016	PO_POENC	0000295924	1	RREQ344989	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295924	1	RREQ344989	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	-56.61	0.00
10/11/2016	PO_POENC	0000295924	1	RREQ344989	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-52.42	0.00	0.00
10/19/2016	AP_VOUCHER	00919776	1	P0000295924	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	56.61
10/19/2016	AP_VOUCHER	00919776	1	P0000295924	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-56.61	0.00
10/19/2016	REQ_PREENC	REQ345986	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345986	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345986	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ345986	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346153	1		Waxie Sanitary Supply/116886/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
10/20/2016	PO_POENC	0000296656	1	RREQ345986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/20/2016	PO_POENC	0000296656	1	RREQ345986	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/25/2016	AP_VOUCHER	00920912	1	P0000296656	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
10/25/2016	AP_VOUCHER	00920912	1	P0000296656	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
11/09/2016	REQ_PREENC	REQ348119	1		Waxie Sanitary Supply/116886/CLOROX ANYWHERE HARD	0.00	17.96	0.00	0.00
11/10/2016	PO_POENC	0000298173	1	RREQ348119	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	19.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00031	4302	01000	2017								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/10/2016	PO_POENC	0000298173	1	RREQ348119	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-17.96	0.00	0.00			
11/12/2016	AP_VOUCHER	00924959	1	P0000298173	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	19.35			
11/12/2016	AP_VOUCHER	00924959	1	P0000298173	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-19.35	0.00			
11/16/2016	REQ_PREENC	REQ348640	1		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00			
11/16/2016	PO_POENC	0000298518	1	RREQ346153	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.94	0.00			
11/16/2016	PO_POENC	0000298518	1	RREQ346153	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-51.80	0.00	0.00			
11/16/2016	PO_POENC	0000298529	1	RREQ348640	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00			
11/16/2016	PO_POENC	0000298529	1	RREQ348640	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00			
11/18/2016	AP_VOUCHER	00926222	1	P0000298518	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.94			
11/18/2016	AP_VOUCHER	00926222	1	P0000298518	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.94	0.00			
11/19/2016	AP_VOUCHER	00926472	1	P0000298529	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04			
11/19/2016	AP_VOUCHER	00926472	1	P0000298529	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00			
11/22/2016	REQ_PREENC	REQ348917	1		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00			
11/22/2016	PO_POENC	0000298801	1	RREQ348917	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00			
11/22/2016	PO_POENC	0000298801	1	RREQ348917	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-171.84	0.00	0.00			
11/29/2016	AP_VOUCHER	00927687	1	P0000298801	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	185.59			
11/29/2016	AP_VOUCHER	00927687	1	P0000298801	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-185.59	0.00			
12/06/2016	REQ_PREENC	REQ349966	1		Waxie Sanitary Supply/121120/WAXIE SUNGLASSES FLOO	0.00	246.00	0.00	0.00			
12/06/2016	REQ_PREENC	REQ349966	2		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00			
12/07/2016	PO_POENC	0000299644	1	RREQ349966	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	265.68	0.00			
12/07/2016	PO_POENC	0000299644	1	RREQ349966	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-246.00	0.00	0.00			
12/07/2016	PO_POENC	0000299644	2	RREQ349966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00			
12/07/2016	PO_POENC	0000299644	2	RREQ349966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00			
12/19/2016	AP_VOUCHER	00929904	1	P0000299644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75			
12/19/2016	AP_VOUCHER	00929904	1	P0000299644	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00			
12/19/2016	AP_VOUCHER	00929904	2	P0000299644	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	265.68			
12/19/2016	AP_VOUCHER	00929904	2	P0000299644	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-265.68	0.00			
Number of Transactions 151						Totals	-1,473.40	0.00	0.00	0.04	1,473.36	
Number of Transactions 151						Fund	Totals 0000s	-1,473.40	0.00	0.00	0.04	1,473.36
Number of Transactions 151						Resource	Totals 00031	-1,473.40	0.00	0.00	0.04	1,473.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00033	2253	01000	2017						
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.40	
11/08/2016	GL_JOURNAL	PAY0368979	2294	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	113.60	
11/30/2016	GL_JOURNAL	PAY0370430	5785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	227.20	
12/08/2016	GL_JOURNAL	PAY0370921	1950	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	113.60	
01/04/2017	GL_JOURNAL	PAY0372051	5882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	227.20	
Number of Transactions 5						Totals	-1,136.00	0.00	0.00	1,136.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00033	3202	01000	2017						
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.55	
11/30/2016	GL_JOURNAL	PAY0370430	11199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.55	
12/08/2016	GL_JOURNAL	PAY0370921	3642	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.78	
01/04/2017	GL_JOURNAL	PAY0372051	11408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.56	
Number of Transactions 4						Totals	-110.44	0.00	0.00	110.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00033	3302	01000	2017						
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16546	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.68	
11/08/2016	GL_JOURNAL	PAY0368979	6504	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.69	
11/30/2016	GL_JOURNAL	PAY0370430	16516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.38	
12/08/2016	GL_JOURNAL	PAY0370921	5480	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.69	
01/04/2017	GL_JOURNAL	PAY0372051	16788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.38	
Number of Transactions 5						Totals	-72.82	0.00	0.00	72.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00033	3502	01000	2017						
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.22	
11/08/2016	GL_JOURNAL	PAY0368979	9229	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
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 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	3502	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
12/08/2016	GL_JOURNAL	PAY0370921	7802	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 5						Totals	-0.57	0.00	0.00	0.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00033	3602	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6751	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.41	
11/08/2016	GL_JOURNAL	PWC0369015	6752	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
12/09/2016	GL_JOURNAL	PWC0371039	6430	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.41	
12/09/2016	GL_JOURNAL	PWC0371039	6431	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.82	
Number of Transactions 4						Totals	-27.27	0.00	0.00	27.27	
Number of Transactions 23						Fund	Totals 0000s	-1,347.10	0.00	0.00	1,347.10
Number of Transactions 23						Resource	Totals 00033	-1,347.10	0.00	0.00	1,347.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00077	1157	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	370		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	458.92	
11/08/2016	GL_JOURNAL	PAY0368979	99	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,158.00	
11/30/2016	GL_JOURNAL	PAY0370430	1371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	458.92	
12/08/2016	GL_JOURNAL	PAY0370921	92	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	458.92	
12/21/2016	GL_JOURNAL	PAY0371733	1469	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	76.01	
01/04/2017	GL_JOURNAL	PAY0372051	1391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	985.29	
Number of Transactions 7						Totals	-3,596.06	0.00	0.00	3,596.06	

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 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	2251	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	371		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	5717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	117.44
11/08/2016	GL_JOURNAL	PAY0368979	2139	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	364.36
11/30/2016	GL_JOURNAL	PAY0370430	5695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	129.48
12/08/2016	GL_JOURNAL	PAY0370921	1824	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	117.44
01/04/2017	GL_JOURNAL	PAY0372051	5787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	259.27
Number of Transactions 6						Totals	-987.99	0.00	0.00	987.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	2451	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	372		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	129.31
11/08/2016	GL_JOURNAL	PAY0368979	2575	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	408.32
11/30/2016	GL_JOURNAL	PAY0370430	7031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	129.31
12/08/2016	GL_JOURNAL	PAY0370921	2196	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	149.70
01/04/2017	GL_JOURNAL	PAY0372051	7142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	279.01
Number of Transactions 6						Totals	-1,095.65	0.00	0.00	1,095.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	373		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	57.73
11/08/2016	GL_JOURNAL	PAY0368979	3358	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	145.67
11/30/2016	GL_JOURNAL	PAY0370430	8524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.73
12/08/2016	GL_JOURNAL	PAY0370921	2817	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.73
12/21/2016	GL_JOURNAL	PAY0371733	6857	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.57
01/04/2017	GL_JOURNAL	PAY0372051	8709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	123.94
Number of Transactions 7						Totals	-452.37	0.00	0.00	452.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00077	3301	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	374		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.67
11/08/2016	GL_JOURNAL	PAY0368979	5171	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	16.79
11/30/2016	GL_JOURNAL	PAY0370430	13740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.66
12/08/2016	GL_JOURNAL	PAY0370921	4317	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.65
12/21/2016	GL_JOURNAL	PAY0371733	11103	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.11
01/04/2017	GL_JOURNAL	PAY0372051	13982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	14.30
Number of Transactions 7						Totals	-52.18	0.00	0.00	52.18
DeptID	Resource	Account	Fund	Budget Period						
0177	00077	3302	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	375		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_BD_JRNL	0000367914	376		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	16545	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.89
10/26/2016	GL_JOURNAL	PAY0367910	16547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.98
11/08/2016	GL_JOURNAL	PAY0368979	6503	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	31.24
11/08/2016	GL_JOURNAL	PAY0368979	6505	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	27.87
11/30/2016	GL_JOURNAL	PAY0370430	16515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.89
11/30/2016	GL_JOURNAL	PAY0370430	16517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.91
12/08/2016	GL_JOURNAL	PAY0370921	5479	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	11.45
12/08/2016	GL_JOURNAL	PAY0370921	5481	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.98
01/04/2017	GL_JOURNAL	PAY0372051	16787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.34
01/04/2017	GL_JOURNAL	PAY0372051	16789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.84
Number of Transactions 12						Totals	-159.39	0.00	0.00	159.39
DeptID	Resource	Account	Fund	Budget Period						
0177	00077	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	377		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	31069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.23
11/08/2016	GL_JOURNAL	PAY0368979	7898	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.58
11/30/2016	GL_JOURNAL	PAY0370430	31062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00077	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6644	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	15122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 7						Totals	-1.81	0.00	0.00	1.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3502	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	378		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367914	379		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06	
10/26/2016	GL_JOURNAL	PAY0367910	33813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	9228	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.21	
11/08/2016	GL_JOURNAL	PAY0368979	9230	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.18	
11/30/2016	GL_JOURNAL	PAY0370430	33851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7801	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	7803	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	34228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 12						Totals	-1.03	0.00	0.00	1.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3601	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	87		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1754	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.77	
11/08/2016	GL_JOURNAL	PWC0369015	1755	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.74	
12/09/2016	GL_JOURNAL	PWC0371039	1615	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.77	
12/09/2016	GL_JOURNAL	PWC0371039	1616	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.77	
Number of Transactions 5						Totals	-76.05	0.00	0.00	76.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	3602	01000	2017							
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	88		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_BD_JRNL	0000369016	89		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	6753	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.88		
11/08/2016	GL_JOURNAL	PWC0369015	6754	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	12.25		
11/08/2016	GL_JOURNAL	PWC0369015	6755	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.52		
11/08/2016	GL_JOURNAL	PWC0369015	6756	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.93		
12/09/2016	GL_JOURNAL	PWC0371039	6432	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.88		
12/09/2016	GL_JOURNAL	PWC0371039	6433	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.49		
12/09/2016	GL_JOURNAL	PWC0371039	6434	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.52		
12/09/2016	GL_JOURNAL	PWC0371039	6435	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.88		
Number of Transactions 10						Totals	-46.35	0.00	0.00	46.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	4301	01000	2017							
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
11/29/2016	GL_BD_JRNL	0000370387	29		11/29/2016/\$0/	0.00	0.00	0.00	0.00		
11/29/2016	GL_BD_JRNL	0000370390	29		11/29/2016/Transfer appropriations for Saturday sc	1,443.00	0.00	0.00	0.00		
12/16/2016	GL_BD_JRNL	0000371616	9		12/16/2016/Transfer appropriations for CASSAS Satu	1,353.00	0.00	0.00	0.00		
12/16/2016	GL_BD_JRNL	0000371616	6		12/16/2016/Transfer appropriations for CASSAS Satu	812.00	0.00	0.00	0.00		
12/16/2016	GL_BD_JRNL	0000371616	7		12/16/2016/Transfer appropriations for CASSAS Satu	992.00	0.00	0.00	0.00		
12/16/2016	GL_BD_JRNL	0000371616	8		12/16/2016/Transfer appropriations for CASSAS Satu	1,218.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	5,818.00	5,818.00	0.00	0.00	
Number of Transactions 85						Fund	Totals 0000s	-650.88	5,818.00	0.00	6,468.88
Number of Transactions 85						Resource	Totals 00077	-650.88	5,818.00	0.00	6,468.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	05100	2251	01000	2017							
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2140	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,012.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	2251	01000	2017						
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1825	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	766.20	
12/21/2016	GL_JOURNAL	PAY0371733	5255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.48	
Number of Transactions 3						Totals	-1,790.32	0.00	0.00	1,790.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	05100	3302	01000	2017						
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6510	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	77.46	
12/08/2016	GL_JOURNAL	PAY0370921	5485	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	58.62	
12/21/2016	GL_JOURNAL	PAY0371733	13695	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.88	
Number of Transactions 3						Totals	-136.96	0.00	0.00	136.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	05100	3502	01000	2017						
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9235	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.51	
12/08/2016	GL_JOURNAL	PAY0370921	7807	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.37	
12/21/2016	GL_JOURNAL	PAY0371733	17320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	05100	3602	01000	2017						
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6757	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.38	
12/09/2016	GL_JOURNAL	PWC0371039	6436	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.99	
Number of Transactions 2						Totals	-53.37	0.00	0.00	53.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	05100	9780	01000	2017						
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	05100	9780	01000	2017							
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/19/2016	GL_BD_JRNL	0000367518	155		10/19/2016/Transfer of appropriations to post Reso	112.00	0.00	0.00	0.00		
10/19/2016	GL_BD_JRNL	0000367518	156		10/19/2016/Transfer of appropriations to post Reso	4,380.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	83		11/22/2016/Transfer of appropriations to budget Ci	3,787.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	8,279.00	8,279.00	0.00	0.00	
Number of Transactions 14						Fund	Totals 0000s	6,297.46	8,279.00	0.00	1,981.54
Number of Transactions 14						Resource	Totals 05100	6,297.46	8,279.00	0.00	1,981.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	06100	4301	01000	2017							
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2016	PO_POENC	0000292374	1	RREQ340403	CLOTHING INTER/CONFIRMING ORDER; Invoice 1325 dat	0.00	0.00	4,440.16	0.00		
08/29/2016	PO_POENC	0000292374	1	RREQ340403	CLOTHING INTER/CONFIRMING ORDER; Invoice 1325 dat	0.00	0.00	0.00	0.00		
08/29/2016	PO_POENC	0000292374	1	RREQ340403	CLOTHING INTER/CONFIRMING ORDER; Invoice 1325 dat	0.00	0.00	-4,440.16	0.00		
10/03/2016	AP_VOUCHER	00916247	1	P0000292374	CLOTHING INTER/CONFIRMING ORDER; Invoice 132	0.00	0.00	0.00	4,440.16		
10/03/2016	AP_VOUCHER	00916247	1	P0000292374	CLOTHING INTER/CONFIRMING ORDER; Invoice 132	0.00	0.00	-4,440.16	0.00		
10/18/2016	GL_BD_JRNL	CIV0367432	69		10/18/2016/Transfer of appropriations to post net	21,597.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	73		11/30/2016/Transfer of appropriations to budget Ci	21,786.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	43,383.00	43,383.00	0.00	-4,440.16	4,440.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	06100	5871	01000	2017							
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund											
11/09/2016	PO_POENC	0000298117	1	RREQ340854	SDCOE-001/Logan K-8 (Area 5) (Total of 60 student	0.00	-17,280.00	0.00	0.00		
11/09/2016	PO_POENC	0000298117	1	RREQ340854	SDCOE-001/Logan K-8 (Area 5) (Total of 60 student	0.00	0.00	17,280.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-17,280.00	17,280.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Fund	Totals 0000s	43,383.00	43,383.00	-17,280.00	12,839.84	4,440.16
Number of Transactions 9						Resource	Totals 06100	43,383.00	43,383.00	-17,280.00	12,839.84	4,440.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	08000	9780	01000	2017								
DeptID 0177 - Logan K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund												
10/17/2016	GL_BD_JRNL	CO00367376	78		10/17/2016/Transfer appropriations to establish ca	24,578.00		0.00	0.00		0.00	
10/19/2016	GL_BD_JRNL	0000367547	1		10/19/2016/Transfer appropriation for 2016 carryov	-24,578.00		0.00	0.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	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	09800	1107	01000	2017								
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00		0.00	5,453.43
11/30/2016	GL_JOURNAL	PAY0370430	408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00		0.00	5,453.43
12/21/2016	GL_JOURNAL	PAY0371733	416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00		0.00	818.00
01/04/2017	GL_JOURNAL	PAY0372051	411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00		0.00	5,617.03
01/04/2017	GL_JOURNAL	0000372173	375	PYE	12/31/2016/GL Encumbrance Process/145645 ;Salary f	0.00		0.00	0.00		34,468.37	0.00
Number of Transactions 5						Totals	-51,810.26	0.00	0.00	0.00	34,468.37	17,341.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	09800	1162	01000	2017								
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	2309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00		0.00	2.41
Number of Transactions 1						Totals	-2.41	0.00	0.00	0.00	0.00	2.41

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	09800	3101	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	686.04	
11/30/2016	GL_JOURNAL	PAY0370430	8525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	686.05	
12/21/2016	GL_JOURNAL	PAY0371733	6858	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	102.90	
01/04/2017	GL_JOURNAL	PAY0372051	8710	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	706.63	
01/04/2017	GL_JOURNAL	0000372173	5813	PYE	12/31/2016/GL Encumbrance Process/145645 ;STRS for	0.00	0.00	4,336.12	0.00	0.00	
Number of Transactions 5						Totals	-6,517.74	0.00	0.00	4,336.12	2,181.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3301	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.03	
11/30/2016	GL_JOURNAL	PAY0370430	13741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	83.75	
12/21/2016	GL_JOURNAL	PAY0371733	11104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.89	
01/04/2017	GL_JOURNAL	PAY0372051	13983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.12	
01/04/2017	GL_JOURNAL	0000372173	10014	PYE	12/31/2016/GL Encumbrance Process/145645 ;FMED for	0.00	0.00	499.79	0.00	0.00	
Number of Transactions 5						Totals	-765.58	0.00	0.00	499.79	265.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3421	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.71	
11/30/2016	GL_JOURNAL	PAY0370430	19108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.59	
01/04/2017	GL_JOURNAL	PAY0372051	19418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.59	
01/04/2017	GL_JOURNAL	0000372173	14193	PYE	12/31/2016/GL Encumbrance Process/145645 ;VISION f	0.00	0.00	156.06	0.00	0.00	
Number of Transactions 4						Totals	-187.95	0.00	0.00	156.06	31.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3441	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	109.14	
11/30/2016	GL_JOURNAL	PAY0370430	23006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	107.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	09800	3441	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	107.89	
01/04/2017	GL_JOURNAL	0000372173	18015	PYE	12/31/2016/GL Encumbrance Process/145645 ;DENTAL f		0.00	0.00	553.77	0.00	
Number of Transactions 4						Totals	-878.69	0.00	0.00	553.77	324.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3461	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,426.98	
11/30/2016	GL_JOURNAL	PAY0370430	26893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,412.12	
01/04/2017	GL_JOURNAL	PAY0372051	27217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,412.12	
01/04/2017	GL_JOURNAL	0000372173	21825	PYE	12/31/2016/GL Encumbrance Process/145645 ;MEDICA f		0.00	0.00	9,558.99	0.00	
Number of Transactions 4						Totals	-13,810.21	0.00	0.00	9,558.99	4,251.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3501	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.73	
11/30/2016	GL_JOURNAL	PAY0370430	31063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.73	
12/21/2016	GL_JOURNAL	PAY0371733	15123	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	31408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.81	
01/04/2017	GL_JOURNAL	0000372173	25668	PYE	12/31/2016/GL Encumbrance Process/145645 ;UNEMP fo		0.00	0.00	17.24	0.00	
Number of Transactions 5						Totals	-25.93	0.00	0.00	17.24	8.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3601	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1756	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	163.60
12/09/2016	GL_JOURNAL	PWC0371039	1617	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	163.60
01/04/2017	GL_JOURNAL	0000372173	29894	PYE	12/31/2016/GL Encumbrance Process/145645 ;WKRCMP f		0.00	0.00	1,034.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,361.25	0.00	0.00	1,034.05	327.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3701	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1056	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.60	
12/09/2016	GL_JOURNAL	PRM0371038	798	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.60	
01/04/2017	GL_JOURNAL	0000372173	34112	PYE	12/31/2016/GL Encumbrance Process/145645 ;RM01 for	0.00	0.00	98.58	0.00	
Number of Transactions 3					Totals	-129.78	0.00	0.00	98.58	31.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3985	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.52	
11/30/2016	GL_JOURNAL	PAY0370430	36471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.52	
01/04/2017	GL_JOURNAL	PAY0372051	36885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.76	
01/04/2017	GL_JOURNAL	0000372173	38303	PYE	12/31/2016/GL Encumbrance Process/145645 ;LIFE for	0.00	0.00	54.81	0.00	
Number of Transactions 4					Totals	-80.61	0.00	0.00	54.81	25.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290852	1	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00	
08/15/2016	PO_POENC	0000290852	1	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290852	1	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-52.27	0.00	
08/15/2016	PO_POENC	0000290852	2	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00	
08/15/2016	PO_POENC	0000290852	2	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290852	2	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00	
08/15/2016	PO_POENC	0000290852	3	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00	
08/15/2016	PO_POENC	0000290852	3	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290852	3	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290852	4	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	52.27	0.00
08/15/2016	PO_POENC	0000290852	4	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	4	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-52.27	0.00
08/15/2016	PO_POENC	0000290852	5	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	78.30	0.00
08/15/2016	PO_POENC	0000290852	5	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	5	RREQ338993	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-78.30	0.00
08/15/2016	PO_POENC	0000290852	6	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	71.71	0.00
08/15/2016	PO_POENC	0000290852	6	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	6	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	-71.71	0.00
08/15/2016	PO_POENC	0000290852	7	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	71.71	0.00
08/15/2016	PO_POENC	0000290852	7	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	7	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-71.71	0.00
08/15/2016	PO_POENC	0000290852	8	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	67.65	0.00
08/15/2016	PO_POENC	0000290852	8	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	8	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-67.65	0.00
08/15/2016	PO_POENC	0000290852	9	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	71.71	0.00
08/15/2016	PO_POENC	0000290852	9	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	9	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-71.71	0.00
08/15/2016	PO_POENC	0000290852	10	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	131.44	0.00
08/15/2016	PO_POENC	0000290852	10	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	10	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-131.44	0.00
08/15/2016	PO_POENC	0000290852	11	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	140.29	0.00
08/15/2016	PO_POENC	0000290852	11	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290852	11	RREQ338993	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	-140.29	0.00
08/15/2016	REQ_PREENC	REQ338993	1		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	48.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	1		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	1		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	-48.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	2		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	2		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	2		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	-48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	3		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	3		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	3		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	-48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	4		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	48.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	4		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	4		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	-48.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	5		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	72.50	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338993	5		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	5		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	-72.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	6		Office Depot/116886/Neenah Astrobrights(R) 30 Recy	0.00	66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	6		Office Depot/116886/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	6		Office Depot/116886/Neenah Astrobrights(R) 30 Recy	0.00	-66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	7		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	7		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	7		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	-66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	8		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	62.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	8		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	8		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	-62.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	9		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	9		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	9		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	-66.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	10		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	121.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	10		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	10		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	-121.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	11		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	129.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	11		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338993	11		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	-129.90	0.00	0.00
08/22/2016	REQ_PREENC	REQ339713	1		Grainger/116886/Key Reel With KevlarR Cord Law Enf	0.00	52.32	0.00	0.00
08/22/2016	REQ_PREENC	REQ339713	1		Grainger/116886/Key Reel With KevlarR Cord Law Enf	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339713	1		Grainger/116886/Key Reel With KevlarR Cord Law Enf	0.00	-52.32	0.00	0.00
08/23/2016	PO_POENC	0000291736	9	RREQ339934	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	-14.03	0.00
08/23/2016	PO_POENC	0000291736	10	RREQ339934	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	-18.90	0.00
08/23/2016	PO_POENC	0000291736	11	RREQ339934	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	0.00	3.03	0.00
08/23/2016	PO_POENC	0000291736	11	RREQ339934	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	11	RREQ339934	OFFICE DEPOT/Scotch(R) Desktop Tape Dispenser Silv	0.00	0.00	-3.03	0.00
08/23/2016	PO_POENC	0000291736	9	RREQ339934	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	10	RREQ339934	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	18.90	0.00
08/23/2016	PO_POENC	0000291736	10	RREQ339934	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	1	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	72.27	0.00
08/23/2016	PO_POENC	0000291736	1	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	1	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-72.27	0.00
08/23/2016	PO_POENC	0000291736	2	RREQ339934	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	78.28	0.00
08/23/2016	PO_POENC	0000291736	2	RREQ339934	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	2	RREQ339934	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	-78.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	PO_POENC	0000291736	3	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	76.53	0.00
08/23/2016	PO_POENC	0000291736	3	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	3	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-76.53	0.00
08/23/2016	PO_POENC	0000291736	4	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	213.58	0.00
08/23/2016	PO_POENC	0000291736	4	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	4	RREQ339934	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-213.58	0.00
08/23/2016	PO_POENC	0000291736	6	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	6	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-87.09	0.00
08/23/2016	PO_POENC	0000291736	7	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	43.50	0.00
08/23/2016	PO_POENC	0000291736	7	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	7	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	-43.50	0.00
08/23/2016	PO_POENC	0000291736	8	RREQ339934	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	0.00	11.59	0.00
08/23/2016	PO_POENC	0000291736	8	RREQ339934	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	8	RREQ339934	OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick	0.00	0.00	-11.59	0.00
08/23/2016	PO_POENC	0000291736	9	RREQ339934	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titan	0.00	0.00	14.03	0.00
08/23/2016	PO_POENC	0000291736	5	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
08/23/2016	PO_POENC	0000291736	5	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-83.33	0.00
08/23/2016	PO_POENC	0000291736	6	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	87.09	0.00
08/23/2016	PO_POENC	0000291736	5	RREQ339934	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	83.33	0.00
08/23/2016	REQ_PREENC	REQ339934	1		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	66.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	1		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	1		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00	-66.92	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	2		Office Depot/116886/Pilot(R) G-2(TM) Retractable G	0.00	72.48	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	2		Office Depot/116886/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	2		Office Depot/116886/Pilot(R) G-2(TM) Retractable G	0.00	-72.48	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	3		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	70.86	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	3		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	3		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	-70.86	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	4		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	197.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	4		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	4		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	-197.76	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	5		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	77.16	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	5		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	5		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	-77.16	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	6		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	80.64	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	6		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	6		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	-80.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ339934	7		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	40.28	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	7		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	7		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	-40.28	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	8		Office Depot/116886/Westcott(R) Titanium Bonded No	0.00	10.73	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	8		Office Depot/116886/Westcott(R) Titanium Bonded No	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	8		Office Depot/116886/Westcott(R) Titanium Bonded No	0.00	-10.73	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	9		Office Depot/116886/Scotch(TM) Precision Ultra Edg	0.00	12.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	9		Office Depot/116886/Scotch(TM) Precision Ultra Edg	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	9		Office Depot/116886/Scotch(TM) Precision Ultra Edg	0.00	-12.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	10		Office Depot/116886/Scotch(R) Desk Tape Dispenser	0.00	17.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	10		Office Depot/116886/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	10		Office Depot/116886/Scotch(R) Desk Tape Dispenser	0.00	-17.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	11		Office Depot/116886/Scotch(R) Desktop Tape Dispens	0.00	2.81	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	11		Office Depot/116886/Scotch(R) Desktop Tape Dispens	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339934	11		Office Depot/116886/Scotch(R) Desktop Tape Dispens	0.00	-2.81	0.00	0.00
08/24/2016	PO_POENC	0000291887	4	RREQ340155	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-471.74	0.00
08/24/2016	PO_POENC	0000291887	1	RREQ340155	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	197.15	0.00
08/24/2016	PO_POENC	0000291887	1	RREQ340155	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291887	1	RREQ340155	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	-197.15	0.00
08/24/2016	PO_POENC	0000291887	2	RREQ340155	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	167.18	0.00
08/24/2016	PO_POENC	0000291887	2	RREQ340155	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291887	2	RREQ340155	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-167.18	0.00
08/24/2016	PO_POENC	0000291887	3	RREQ340155	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	196.67	0.00
08/24/2016	PO_POENC	0000291887	3	RREQ340155	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291887	3	RREQ340155	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-196.67	0.00
08/24/2016	PO_POENC	0000291887	4	RREQ340155	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	471.74	0.00
08/24/2016	PO_POENC	0000291887	4	RREQ340155	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	1		Office Depot/116886/Swingline(R) 747(R) Business S	0.00	182.55	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	1		Office Depot/116886/Swingline(R) 747(R) Business S	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	1		Office Depot/116886/Swingline(R) 747(R) Business S	0.00	-182.55	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	2		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00	154.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	2		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	2		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00	-154.80	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	3		Office Depot/116886/Office Depot(R) Brand Leathere	0.00	182.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	3		Office Depot/116886/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	3		Office Depot/116886/Office Depot(R) Brand Leathere	0.00	-182.10	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	4		Office Depot/116886/Just Basics(R) Wirebound Noteb	0.00	436.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCGF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	REQ_PREENC	REQ340155	4		Office Depot/116886/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340155	4		Office Depot/116886/Just Basics(R) Wirebound Noteb	0.00		-436.80	0.00	0.00
08/24/2016	PO_POENC	0000291882	1	RREQ340105	OFFICE SOL-001/Magic Eraser Extra Durable 4 3/5" x	0.00		0.00	68.96	0.00
08/24/2016	PO_POENC	0000291882	1	RREQ340105	OFFICE SOL-001/Magic Eraser Extra Durable 4 3/5" x	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291882	1	RREQ340105	OFFICE SOL-001/Magic Eraser Extra Durable 4 3/5" x	0.00		0.00	-68.96	0.00
08/24/2016	REQ_PREENC	REQ340105	1		Office Solutions Business Products & Svc/116886/Ma	0.00		63.85	0.00	0.00
08/24/2016	REQ_PREENC	REQ340105	1		Office Solutions Business Products & Svc/116886/Ma	0.00		0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340105	1		Office Solutions Business Products & Svc/116886/Ma	0.00		-63.85	0.00	0.00
08/25/2016	PO_POENC	0000292050	7	RREQ340373	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	7	RREQ340373	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	-3.34	0.00
08/25/2016	PO_POENC	0000292050	8	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00		0.00	12.95	0.00
08/25/2016	PO_POENC	0000292050	8	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	8	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00		0.00	-12.95	0.00
08/25/2016	PO_POENC	0000292050	9	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00		0.00	11.33	0.00
08/25/2016	PO_POENC	0000292050	9	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	9	RREQ340373	OFFICE DEPOT/Post-it(R) Pop-up Note Dispenser 3 x	0.00		0.00	-11.33	0.00
08/25/2016	PO_POENC	0000292050	6	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	7.55	0.00
08/25/2016	PO_POENC	0000292050	6	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	6	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	-7.55	0.00
08/25/2016	PO_POENC	0000292050	7	RREQ340373	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00		0.00	3.34	0.00
08/25/2016	PO_POENC	0000292050	1	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	464.29	0.00
08/25/2016	PO_POENC	0000292050	1	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-0.01	0.00
08/25/2016	PO_POENC	0000292050	1	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-464.29	0.00
08/25/2016	PO_POENC	0000292050	2	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	6.04	0.00
08/25/2016	PO_POENC	0000292050	2	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	2	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	-6.04	0.00
08/25/2016	PO_POENC	0000292050	3	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	7.55	0.00
08/25/2016	PO_POENC	0000292050	3	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	3	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	3	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	-7.55	0.00
08/25/2016	PO_POENC	0000292050	4	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	7.55	0.00
08/25/2016	PO_POENC	0000292050	4	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	4	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	-7.55	0.00
08/25/2016	PO_POENC	0000292050	5	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	6.04	0.00
08/25/2016	PO_POENC	0000292050	5	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292050	5	RREQ340373	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	1	RREQ340360	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00		0.00	154.98	0.00
08/25/2016	PO_POENC	0000292084	1	RREQ340360	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292084	1	RREQ340360	OFFICE DEPOT/Westcott(R) Symmetrical Kids Scissors	0.00		0.00	-154.98	0.00
08/25/2016	PO_POENC	0000292084	2	RREQ340360	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	264.38	0.00
08/25/2016	PO_POENC	0000292084	2	RREQ340360	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	2	RREQ340360	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-264.38	0.00
08/25/2016	PO_POENC	0000292084	3	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	387.50	0.00
08/25/2016	PO_POENC	0000292084	3	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	3	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	-387.50	0.00
08/25/2016	PO_POENC	0000292084	4	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	48.60	0.00
08/25/2016	PO_POENC	0000292084	4	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	5	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-64.26	0.00
08/25/2016	PO_POENC	0000292084	6	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
08/25/2016	PO_POENC	0000292084	6	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	6	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-64.26	0.00
08/25/2016	PO_POENC	0000292084	4	RREQ340360	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00		0.00	-48.60	0.00
08/25/2016	PO_POENC	0000292084	5	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
08/25/2016	PO_POENC	0000292084	5	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	8	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
08/25/2016	PO_POENC	0000292084	8	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	8	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-64.26	0.00
08/25/2016	PO_POENC	0000292084	7	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	64.26	0.00
08/25/2016	PO_POENC	0000292084	7	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
08/25/2016	PO_POENC	0000292084	7	RREQ340360	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-64.26	0.00
08/25/2016	REQ_PREENC	REQ340360	1		Office Depot/116886/Westcott(R) Symmetrical Kids S	0.00		143.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	1		Office Depot/116886/Westcott(R) Symmetrical Kids S	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	1		Office Depot/116886/Westcott(R) Symmetrical Kids S	0.00		-143.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	2		Office Depot/116886/Just Basics Basic Round-Ring V	0.00		244.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	2		Office Depot/116886/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	2		Office Depot/116886/Just Basics Basic Round-Ring V	0.00		-244.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	3		Office Depot/116886/Office Depot(R) Brand Insertab	0.00		358.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	3		Office Depot/116886/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	3		Office Depot/116886/Office Depot(R) Brand Insertab	0.00		-358.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	4		Office Depot/116886/Office Depot(R) Brand Loose-Le	0.00		45.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	4		Office Depot/116886/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	4		Office Depot/116886/Office Depot(R) Brand Loose-Le	0.00		-45.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	5		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	5		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	5		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340360	6		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	6		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	6		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	7		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	7		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	7		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	8		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	8		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340360	8		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00		-59.50	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	1		Office Depot/116886/Office Depot(R) Brand Standard	0.00		429.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	1		Office Depot/116886/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	1		Office Depot/116886/Office Depot(R) Brand Standard	0.00		-429.90	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	2		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		5.59	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	2		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	2		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		-5.59	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	3		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		6.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	3		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	3		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		-6.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	4		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		6.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	4		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	4		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		-6.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	5		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		5.59	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	5		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	5		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		-5.59	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	6		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		6.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	6		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	6		Office Depot/116886/Office Depot(R) Brand Removabl	0.00		-6.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	7		Office Depot/116886/Avery(R) Removable Round Color	0.00		3.09	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	7		Office Depot/116886/Avery(R) Removable Round Color	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	7		Office Depot/116886/Avery(R) Removable Round Color	0.00		-3.09	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	8		Office Depot/116886/Post-it(R) Pop-Up Notes 3 x 3	0.00		11.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	8		Office Depot/116886/Post-it(R) Pop-Up Notes 3 x 3	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	8		Office Depot/116886/Post-it(R) Pop-Up Notes 3 x 3	0.00		-11.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	9		Office Depot/116886/Post-it(R) Pop-up Note Dispens	0.00		10.49	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	9		Office Depot/116886/Post-it(R) Pop-up Note Dispens	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340373	9		Office Depot/116886/Post-it(R) Pop-up Note Dispens	0.00		-10.49	0.00	0.00
08/25/2016	REQ_PREENC	REQ340304	1		Office Depot/116886/Office Depot(R) Brand Leathere	0.00		60.70	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 --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	REQ_PREENC	REQ340304	1		Office Depot/116886/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340304	1		Office Depot/116886/Office Depot(R) Brand Leathere	0.00	-60.70	0.00	0.00
08/25/2016	PO_POENC	0000292047	1	RREQ340363	SCHOOL SPECIAL/FILE MAGAZINE WE/BK 3.37X9.25X11.75	0.00	0.00	79.83	0.00
08/25/2016	PO_POENC	0000292047	1	RREQ340363	SCHOOL SPECIAL/FILE MAGAZINE WE/BK 3.37X9.25X11.75	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292047	1	RREQ340363	SCHOOL SPECIAL/FILE MAGAZINE WE/BK 3.37X9.25X11.75	0.00	0.00	-79.83	0.00
08/25/2016	REQ_PREENC	REQ340363	1		School Specialty Supply/116886/FILE MAGAZINE WE/BK	0.00	73.92	0.00	0.00
08/25/2016	REQ_PREENC	REQ340363	1		School Specialty Supply/116886/FILE MAGAZINE WE/BK	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340363	1		School Specialty Supply/116886/FILE MAGAZINE WE/BK	0.00	-73.92	0.00	0.00
08/26/2016	PO_POENC	0000292217	1	RREQ340304	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	65.56	0.00
08/26/2016	PO_POENC	0000292217	1	RREQ340304	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292217	1	RREQ340304	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-65.56	0.00
08/30/2016	PO_POENC	0000292499	3	RREQ340772	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	52.88	0.00
08/30/2016	PO_POENC	0000292499	3	RREQ340772	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292499	3	RREQ340772	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-52.88	0.00
08/30/2016	PO_POENC	0000292499	1	RREQ340772	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	122.82	0.00
08/30/2016	PO_POENC	0000292499	1	RREQ340772	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-0.01	0.00
08/30/2016	PO_POENC	0000292499	1	RREQ340772	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-122.82	0.00
08/30/2016	PO_POENC	0000292499	2	RREQ340772	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	98.50	0.00
08/30/2016	PO_POENC	0000292499	2	RREQ340772	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292499	2	RREQ340772	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-98.50	0.00
08/30/2016	REQ_PREENC	REQ340772	1		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	113.72	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	1		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	1		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	-113.72	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	2		Office Depot/116886/Paper Mate(R) Ballpoint Stick	0.00	91.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	2		Office Depot/116886/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	2		Office Depot/116886/Paper Mate(R) Ballpoint Stick	0.00	-91.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	3		Office Depot/116886/Just Basics Basic Round-Ring V	0.00	48.96	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	3		Office Depot/116886/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340772	3		Office Depot/116886/Just Basics Basic Round-Ring V	0.00	-48.96	0.00	0.00
09/01/2016	PO_POENC	0000292687	1	RREQ341092	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
09/01/2016	PO_POENC	0000292687	1	RREQ341092	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292687	1	RREQ341092	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.16	0.00
09/01/2016	PO_POENC	0000292687	2	RREQ341092	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/01/2016	PO_POENC	0000292687	2	RREQ341092	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-0.01	0.00
09/01/2016	PO_POENC	0000292687	2	RREQ341092	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-43.16	0.00
09/01/2016	REQ_PREENC	REQ341092	2		Office Depot/116886/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341092	2		Office Depot/116886/Office Depot Brand 2-Pocket Fo	0.00	-39.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2016	REQ_PREENC	REQ341092	1		Office Depot/116886/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341092	1		Office Depot/116886/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341092	1		Office Depot/116886/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341092	2		Office Depot/116886/Office Depot Brand 2-Pocket Fo	0.00		39.96	0.00	0.00
09/02/2016	PO_POENC	0000292842	1	RREQ341282	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00		0.00	-13.90	0.00
09/02/2016	PO_POENC	0000292842	1	RREQ341282	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292842	1	RREQ341282	OFFICE DEPOT/Avery(R) Carters(R) Felt Stamp Pads B	0.00		0.00	0.00	13.90
09/02/2016	REQ_PREENC	REQ341282	1		Office Depot/116886/Avery(R) Carters(R) Felt Stamp	0.00		12.87	0.00	0.00
09/02/2016	REQ_PREENC	REQ341282	1		Office Depot/116886/Avery(R) Carters(R) Felt Stamp	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341282	1		Office Depot/116886/Avery(R) Carters(R) Felt Stamp	0.00		-12.87	0.00	0.00
09/02/2016	REQ_PREENC	REQ341240	1		Grainger/116886/Cable Tie Length 14.20 In. IndoorO	0.00		66.38	0.00	0.00
09/02/2016	REQ_PREENC	REQ341240	1		Grainger/116886/Cable Tie Length 14.20 In. IndoorO	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341240	1		Grainger/116886/Cable Tie Length 14.20 In. IndoorO	0.00		-66.38	0.00	0.00
09/08/2016	PO_POENC	0000293278	1	RREQ341830	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00		0.00	177.88	0.00
09/08/2016	PO_POENC	0000293278	1	RREQ341830	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293278	1	RREQ341830	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00		0.00	-177.88	0.00
09/08/2016	REQ_PREENC	REQ341830	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00		164.70	0.00	0.00
09/08/2016	REQ_PREENC	REQ341830	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341830	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00		-164.70	0.00	0.00
09/09/2016	REQ_PREENC	REQ342001	1		School Specialty Supply/116886/CLOTHESPINS SPRING	0.00		22.10	0.00	0.00
09/09/2016	REQ_PREENC	REQ342001	1		School Specialty Supply/116886/CLOTHESPINS SPRING	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342001	1		School Specialty Supply/116886/CLOTHESPINS SPRING	0.00		-22.10	0.00	0.00
09/13/2016	PO_POENC	0000293669	1	RREQ342333	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00		0.00	50.76	0.00
09/13/2016	PO_POENC	0000293669	1	RREQ342333	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293669	1	RREQ342333	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00		0.00	-50.76	0.00
09/13/2016	PO_POENC	0000293669	2	RREQ342333	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00		0.00	88.08	0.00
09/13/2016	PO_POENC	0000293669	2	RREQ342333	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293669	2	RREQ342333	OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W	0.00		0.00	-88.08	0.00
09/13/2016	PO_POENC	0000293669	3	RREQ342333	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	334.37	0.00
09/13/2016	PO_POENC	0000293669	3	RREQ342333	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	0.00	0.00
09/13/2016	PO_POENC	0000293669	3	RREQ342333	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	-334.37	0.00
09/13/2016	REQ_PREENC	REQ342333	1		Office Depot/116886/Office Depot(R) Brand Medium-D	0.00		47.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	1		Office Depot/116886/Office Depot(R) Brand Medium-D	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	1		Office Depot/116886/Office Depot(R) Brand Medium-D	0.00		-47.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	3		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00		309.60	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	3		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	3		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00		-309.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2016	REQ_PREENC	REQ342333	2		Office Depot/116886/GE 6-Outlet Surge Protector 10	0.00		81.56	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	2		Office Depot/116886/GE 6-Outlet Surge Protector 10	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342333	2		Office Depot/116886/GE 6-Outlet Surge Protector 10	0.00		-81.56	0.00	0.00
09/14/2016	PO_POENC	0000293832	1	RREQ342570	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	103.25	0.00
09/14/2016	PO_POENC	0000293832	2	RREQ342570	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00		0.00	-159.19	0.00
09/14/2016	PO_POENC	0000293832	2	RREQ342570	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293832	2	RREQ342570	OFFICE DEPOT/Office Depot(R) Hanging Folders 8 1/2	0.00		0.00	159.19	0.00
09/14/2016	PO_POENC	0000293832	1	RREQ342570	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	-103.25	0.00
09/14/2016	PO_POENC	0000293832	1	RREQ342570	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342570	2		Office Depot/116886/Office Depot(R) Hanging Folder	0.00		-147.40	0.00	0.00
09/14/2016	REQ_PREENC	REQ342570	2		Office Depot/116886/Office Depot(R) Hanging Folder	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342570	2		Office Depot/116886/Office Depot(R) Hanging Folder	0.00		147.40	0.00	0.00
09/14/2016	REQ_PREENC	REQ342570	1		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00		-95.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342570	1		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342570	1		Office Depot/116886/Office Depot(R) Brand Top-Load	0.00		95.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	7		Office Depot/116886/Office Depot(R) Brand Cleaning	0.00		-22.04	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	7		Office Depot/116886/Office Depot(R) Brand Cleaning	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	7		Office Depot/116886/Office Depot(R) Brand Cleaning	0.00		22.04	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	6		Office Depot/116886/Scotch(R) Advanced Formula Sup	0.00		-3.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	6		Office Depot/116886/Scotch(R) Advanced Formula Sup	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	6		Office Depot/116886/Scotch(R) Advanced Formula Sup	0.00		3.29	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	5		Office Depot/116886/Loctite Ultra Liquid Super Glu	0.00		-6.39	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	5		Office Depot/116886/Loctite Ultra Liquid Super Glu	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	5		Office Depot/116886/Loctite Ultra Liquid Super Glu	0.00		6.39	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	3		Office Depot/116886/Gorilla(TM) Super Glue 0.53 Oz	0.00		-5.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	4		Office Depot/116886/Loctite Gel Control No-Drip Su	0.00		-3.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	4		Office Depot/116886/Loctite Gel Control No-Drip Su	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	4		Office Depot/116886/Loctite Gel Control No-Drip Su	0.00		3.35	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	3		Office Depot/116886/Gorilla(TM) Super Glue 0.53 Oz	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	3		Office Depot/116886/Gorilla(TM) Super Glue 0.53 Oz	0.00		5.99	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	2		Office Depot/116886/Gorilla(TM) Super Glue 0.11 Oz	0.00		-29.94	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	2		Office Depot/116886/Gorilla(TM) Super Glue 0.11 Oz	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	2		Office Depot/116886/Gorilla(TM) Super Glue 0.11 Oz	0.00		29.94	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	1		Office Depot/116886/Scotch Super 33 Plus Vinyl Ele	0.00		-7.77	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	1		Office Depot/116886/Scotch Super 33 Plus Vinyl Ele	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342513	1		Office Depot/116886/Scotch Super 33 Plus Vinyl Ele	0.00		7.77	0.00	0.00
09/14/2016	REQ_PREENC	REQ342563	1		Office Depot/116886/X-ACTO(R) SchoolPro(R) Electri	0.00		-179.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2016	REQ_PREENC	REQ342563	1		Office Depot/116886/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342563	1		Office Depot/116886/X-ACTO(R) SchoolPro(R) Electri	0.00		179.34	0.00	0.00
09/20/2016	PO_POENC	0000294348	1	RREQ343094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	-170.55	0.00
09/20/2016	PO_POENC	0000294348	1	RREQ343094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	0.00	0.00
09/20/2016	PO_POENC	0000294348	1	RREQ343094	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	170.55	0.00
09/20/2016	REQ_PREENC	REQ343094	1		Office Depot/116886/Ticonderoga(R) Beginners Yello	0.00		-157.92	0.00	0.00
09/20/2016	REQ_PREENC	REQ343094	1		Office Depot/116886/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343094	1		Office Depot/116886/Ticonderoga(R) Beginners Yello	0.00		157.92	0.00	0.00
09/21/2016	PO_POENC	0000294419	2	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.11 Oz Tubes	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294419	2	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.11 Oz Tubes	0.00		0.00	-32.34	0.00
09/21/2016	PO_POENC	0000294419	3	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00		0.00	6.47	0.00
09/21/2016	PO_POENC	0000294419	3	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294419	3	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00		0.00	-6.47	0.00
09/21/2016	PO_POENC	0000294419	4	RREQ342513	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00		0.00	3.62	0.00
09/21/2016	PO_POENC	0000294419	4	RREQ342513	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294419	4	RREQ342513	OFFICE DEPOT/Loctite Gel Control No-Drip Super Glu	0.00		0.00	-3.62	0.00
09/21/2016	PO_POENC	0000294419	1	RREQ342513	OFFICE DEPOT/Scotch Super 33 Plus Vinyl Electrical	0.00		0.00	8.39	0.00
09/21/2016	PO_POENC	0000294419	1	RREQ342513	OFFICE DEPOT/Scotch Super 33 Plus Vinyl Electrical	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294419	1	RREQ342513	OFFICE DEPOT/Scotch Super 33 Plus Vinyl Electrical	0.00		0.00	-8.39	0.00
09/21/2016	PO_POENC	0000294419	2	RREQ342513	OFFICE DEPOT/Gorilla(TM) Super Glue 0.11 Oz Tubes	0.00		0.00	32.34	0.00
09/21/2016	PO_POENC	0000294419	5	RREQ342513	OFFICE DEPOT/Loctite Ultra Liquid Super Glue With	0.00		0.00	6.90	0.00
09/21/2016	PO_POENC	0000294419	6	RREQ342513	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00		0.00	-3.55	0.00
09/21/2016	PO_POENC	0000294419	7	RREQ342513	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00		0.00	23.80	0.00
09/21/2016	PO_POENC	0000294419	7	RREQ342513	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294419	7	RREQ342513	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00		0.00	-23.80	0.00
09/21/2016	PO_POENC	0000294419	5	RREQ342513	OFFICE DEPOT/Loctite Ultra Liquid Super Glue With	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294419	5	RREQ342513	OFFICE DEPOT/Loctite Ultra Liquid Super Glue With	0.00		0.00	-6.90	0.00
09/21/2016	PO_POENC	0000294419	6	RREQ342513	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00		0.00	3.55	0.00
09/21/2016	PO_POENC	0000294419	6	RREQ342513	OFFICE DEPOT/Scotch(R) Advanced Formula Super Glue	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294420	1	RREQ342563	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	193.69	0.00
09/21/2016	PO_POENC	0000294420	1	RREQ342563	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294420	1	RREQ342563	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		0.00	-193.69	0.00
10/07/2016	REQ_PREENC	REQ344847	1		Office Depot/116886/Energizer(R) Rechargeable NiMH	0.00		-218.70	0.00	0.00
10/07/2016	REQ_PREENC	REQ344847	1		Office Depot/116886/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344847	1		Office Depot/116886/Energizer(R) Rechargeable NiMH	0.00		218.70	0.00	0.00
10/07/2016	REQ_PREENC	REQ344847	1		Office Depot/116886/Energizer(R) Rechargeable NiMH	0.00		218.70	0.00	0.00
10/10/2016	PO_POENC	0000295872	1	RREQ344990	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	75.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295872	1	RREQ344990	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	75.60	0.00
10/10/2016	PO_POENC	0000295872	1	RREQ344990	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295872	1	RREQ344990	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-75.60	0.00
10/10/2016	PO_POENC	0000295872	1	RREQ344990	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-70.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344990	1		Office Depot/116886/Office Depot(R) Brand Ruled In	0.00	70.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344990	1		Office Depot/116886/Office Depot(R) Brand Ruled In	0.00	70.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344990	1		Office Depot/116886/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344990	1		Office Depot/116886/Office Depot(R) Brand Ruled In	0.00	-70.00	0.00	0.00
10/11/2016	PO_POENC	0000295954	1	RREQ344847	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-236.20	0.00
10/11/2016	PO_POENC	0000295954	1	RREQ344847	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-218.70	0.00	0.00
10/11/2016	PO_POENC	0000295954	1	RREQ344847	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	236.20	0.00
10/11/2016	PO_POENC	0000295954	1	RREQ344847	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	236.20	0.00
10/11/2016	PO_POENC	0000295954	1	RREQ344847	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918294	1	P0000295954	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	236.20
10/12/2016	AP_VOUCHER	00918294	1	P0000295954	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-236.20	0.00
10/12/2016	AP_VOUCHER	00918300	1	P0000295872	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-75.60	0.00
10/12/2016	AP_VOUCHER	00918300	1	P0000295872	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	75.60
10/20/2016	PO_POENC	0000296612	1	RREQ346092	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	88.29	0.00
10/20/2016	PO_POENC	0000296612	1	RREQ346092	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-81.75	0.00	0.00
10/20/2016	PO_POENC	0000296612	2	RREQ346092	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	15.17	0.00
10/20/2016	PO_POENC	0000296612	2	RREQ346092	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	-14.05	0.00	0.00
10/20/2016	PO_POENC	0000296611	1	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	252.50	0.00
10/20/2016	PO_POENC	0000296611	1	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	252.50	0.00
10/20/2016	PO_POENC	0000296611	4	RREQ346091	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-41.85	0.00
10/20/2016	PO_POENC	0000296611	4	RREQ346091	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-38.75	0.00	0.00
10/20/2016	PO_POENC	0000296611	5	RREQ346091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.85	0.00
10/20/2016	PO_POENC	0000296611	5	RREQ346091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.85	0.00
10/20/2016	PO_POENC	0000296611	5	RREQ346091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296611	5	RREQ346091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-312.85	0.00
10/20/2016	PO_POENC	0000296611	5	RREQ346091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-289.68	0.00	0.00
10/20/2016	PO_POENC	0000296611	2	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296611	2	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-254.66	0.00
10/20/2016	PO_POENC	0000296611	2	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-235.80	0.00	0.00
10/20/2016	PO_POENC	0000296611	3	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	252.50	0.00
10/20/2016	PO_POENC	0000296611	3	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	252.50	0.00
10/20/2016	PO_POENC	0000296611	3	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296611	3	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-252.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2016	PO_POENC	0000296611	3	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-233.80	0.00	0.00
10/20/2016	PO_POENC	0000296611	4	RREQ346091	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	41.85	0.00
10/20/2016	PO_POENC	0000296611	4	RREQ346091	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	41.85	0.00
10/20/2016	PO_POENC	0000296611	4	RREQ346091	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296611	1	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296611	1	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-252.50	0.00
10/20/2016	PO_POENC	0000296611	1	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-233.80	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296611	2	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	254.66	0.00
10/20/2016	PO_POENC	0000296611	2	RREQ346091	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	254.66	0.00
10/20/2016	REQ_PREENC	REQ346091	1		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	233.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	1		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	-233.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	2		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	2		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	235.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	2		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	2		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	-235.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	3		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	233.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	3		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	233.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	3		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	3		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	-233.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	4		Office Depot/116886/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	4		Office Depot/116886/Riverside(R) Greenwood 100 Re	0.00	38.75	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	4		Office Depot/116886/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	4		Office Depot/116886/Riverside(R) Greenwood 100 Re	0.00	-38.75	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	5		Office Depot/116886/EXPO(R) Low-Odor Dry-Erase Mar	0.00	289.68	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	5		Office Depot/116886/EXPO(R) Low-Odor Dry-Erase Mar	0.00	289.68	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	5		Office Depot/116886/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	5		Office Depot/116886/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-289.68	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	1		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	233.80	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346091	1		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296666	1	RREQ346182	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	0.00	188.96	0.00
10/20/2016	PO_POENC	0000296666	1	RREQ346182	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	0.00	188.96	0.00
10/20/2016	PO_POENC	0000296666	1	RREQ346182	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296666	1	RREQ346182	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	0.00	-188.96	0.00
10/20/2016	PO_POENC	0000296666	1	RREQ346182	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	-174.96	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346182	1		Office Depot/116886/Prang(R) Modeling Clay 1 Lb. A	0.00	174.96	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346182	1		Office Depot/116886/Prang(R) Modeling Clay 1 Lb. A	0.00	174.96	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346182	1		Office Depot/116886/Prang(R) Modeling Clay 1 Lb. A	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCGF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2016	REQ_PREENC	REQ346182	1		Office Depot/116886/Prang(R) Modeling Clay 1 Lb. A	0.00		-174.96	0.00	0.00
10/20/2016	REQ_PREENC	REQ346092	1		Lakeshore Equipment Co/116886/KC70 - Write & Wipe	0.00		81.75	0.00	0.00
10/20/2016	REQ_PREENC	REQ346092	1		Lakeshore Equipment Co/116886/KC70 - Write & Wipe	0.00		81.75	0.00	0.00
10/20/2016	REQ_PREENC	REQ346092	1		Lakeshore Equipment Co/116886/KC70 - Write & Wipe	0.00		0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346092	1		Lakeshore Equipment Co/116886/KC70 - Write & Wipe	0.00		-81.75	0.00	0.00
10/20/2016	REQ_PREENC	REQ346092	2		Lakeshore Equipment Co/116886/KC60 - Write & Wipe	0.00		14.05	0.00	0.00
10/20/2016	REQ_PREENC	REQ346092	2		Lakeshore Equipment Co/116886/KC60 - Write & Wipe	0.00		14.05	0.00	0.00
10/20/2016	REQ_PREENC	REQ346092	2		Lakeshore Equipment Co/116886/KC60 - Write & Wipe	0.00		0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346092	2		Lakeshore Equipment Co/116886/KC60 - Write & Wipe	0.00		-14.05	0.00	0.00
10/21/2016	AP_VOUCHER	00920368	1	P0000296611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	252.50
10/21/2016	AP_VOUCHER	00920368	1	P0000296611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-252.50	0.00
10/21/2016	AP_VOUCHER	00920368	2	P0000296611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	254.66
10/21/2016	AP_VOUCHER	00920368	2	P0000296611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-254.66	0.00
10/21/2016	AP_VOUCHER	00920368	3	P0000296611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	252.50
10/21/2016	AP_VOUCHER	00920368	3	P0000296611	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-252.50	0.00
10/21/2016	AP_VOUCHER	00920368	4	P0000296611	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	41.85
10/21/2016	AP_VOUCHER	00920368	4	P0000296611	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00		0.00	-41.85	0.00
10/21/2016	AP_VOUCHER	00920368	5	P0000296611	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	312.87
10/21/2016	AP_VOUCHER	00920368	5	P0000296611	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-312.85	0.00
10/22/2016	AP_VOUCHER	00920409	1	P0000296666	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00		0.00	0.00	188.96
10/22/2016	AP_VOUCHER	00920409	1	P0000296666	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00		0.00	-188.96	0.00
10/26/2016	AP_VOUCHER	00921350	1	P0000292807	GRAINGER/Cable Tie Length 14.20 In. Ind	0.00		0.00	0.00	71.69
10/26/2016	AP_VOUCHER	00921350	1	P0000292807	GRAINGER/Cable Tie Length 14.20 In. Ind	0.00		0.00	-71.69	0.00
10/26/2016	AP_VOUCHER	00921364	1	P0000291489	GRAINGER/Key Reel With KevlarR Cord Law	0.00		0.00	0.00	56.50
10/26/2016	AP_VOUCHER	00921364	1	P0000291489	GRAINGER/Key Reel With KevlarR Cord Law	0.00		0.00	-56.51	0.00
10/27/2016	PO_POENC	0000297154	1	RREQ346826	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		0.00	39.70	0.00
10/27/2016	PO_POENC	0000297154	1	RREQ346826	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		0.00	39.70	0.00
10/27/2016	PO_POENC	0000297154	1	RREQ346826	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		0.00	0.00	0.00
10/27/2016	PO_POENC	0000297154	1	RREQ346826	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		0.00	-39.70	0.00
10/27/2016	PO_POENC	0000297154	1	RREQ346826	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00		-36.76	0.00	0.00
10/27/2016	REQ_PREENC	REQ346826	1		Office Depot/116886/Sharpie(R) Retractable Permane	0.00		36.76	0.00	0.00
10/27/2016	REQ_PREENC	REQ346826	1		Office Depot/116886/Sharpie(R) Retractable Permane	0.00		36.76	0.00	0.00
10/27/2016	REQ_PREENC	REQ346826	1		Office Depot/116886/Sharpie(R) Retractable Permane	0.00		0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346826	1		Office Depot/116886/Sharpie(R) Retractable Permane	0.00		-36.76	0.00	0.00
10/28/2016	AP_VOUCHER	00922120	1	P0000297154	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00		0.00	0.00	39.70
10/28/2016	AP_VOUCHER	00922120	1	P0000297154	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00		0.00	-39.70	0.00
10/28/2016	PO_POENC	0000297214	1	RREQ346935	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	82.67	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/28/2016	PO_POENC	0000297214	1	RREQ346935	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	82.67	0.00
10/28/2016	PO_POENC	0000297214	1	RREQ346935	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297214	1	RREQ346935	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-82.67	0.00
10/28/2016	PO_POENC	0000297214	1	RREQ346935	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-76.55	0.00	0.00
10/28/2016	REQ_PREENC	REQ346935	1		Office Depot/116886/Office Depot(R) Brand Mobile F	0.00	76.55	0.00	0.00
10/28/2016	REQ_PREENC	REQ346935	1		Office Depot/116886/Office Depot(R) Brand Mobile F	0.00	76.55	0.00	0.00
10/28/2016	REQ_PREENC	REQ346935	1		Office Depot/116886/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346935	1		Office Depot/116886/Office Depot(R) Brand Mobile F	0.00	-76.55	0.00	0.00
10/31/2016	AP_VOUCHER	00922367	2	P0000296612	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-15.17	0.00
10/31/2016	AP_VOUCHER	00922367	1	P0000296612	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	88.29
10/31/2016	AP_VOUCHER	00922367	1	P0000296612	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-88.29	0.00
10/31/2016	AP_VOUCHER	00922367	2	P0000296612	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	15.17
11/01/2016	AP_VOUCHER	00922670	1	P0000297214	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	82.67
11/01/2016	AP_VOUCHER	00922670	1	P0000297214	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-82.67	0.00
11/09/2016	REQ_PREENC	REQ348079	5		Office Depot/116886/Neenah Astrobrights(R) 30 Recy	0.00	49.80	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	6		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	53.46	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	7		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	83.94	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	8		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	9		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	10		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	11		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	12		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	53.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	13		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	1		Office Depot/116886/Neenah Astrobrights(R) 30 Recy	0.00	49.80	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	2		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	49.80	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	3		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	46.98	0.00	0.00
11/09/2016	REQ_PREENC	REQ348079	4		Office Depot/116886/Neenah Astrobrights(R) Bright	0.00	49.62	0.00	0.00
11/09/2016	PO_POENC	0000298121	13	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
11/09/2016	PO_POENC	0000298121	12	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-53.00	0.00	0.00
11/09/2016	PO_POENC	0000298121	13	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
11/09/2016	PO_POENC	0000298121	10	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
11/09/2016	PO_POENC	0000298121	10	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
11/09/2016	PO_POENC	0000298121	11	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
11/09/2016	PO_POENC	0000298121	11	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
11/09/2016	PO_POENC	0000298121	12	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	57.24	0.00
11/09/2016	PO_POENC	0000298121	9	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
11/09/2016	PO_POENC	0000298121	9	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	PO_POENC	0000298121	1	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	53.78	0.00
11/09/2016	PO_POENC	0000298121	1	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-49.80	0.00	0.00
11/09/2016	PO_POENC	0000298121	2	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	53.78	0.00
11/09/2016	PO_POENC	0000298121	2	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-49.80	0.00	0.00
11/09/2016	PO_POENC	0000298121	4	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-49.62	0.00	0.00
11/09/2016	PO_POENC	0000298121	5	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	53.78	0.00
11/09/2016	PO_POENC	0000298121	5	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-49.80	0.00	0.00
11/09/2016	PO_POENC	0000298121	6	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	57.74	0.00
11/09/2016	PO_POENC	0000298121	6	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-53.46	0.00	0.00
11/09/2016	PO_POENC	0000298121	7	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	90.66	0.00
11/09/2016	PO_POENC	0000298121	7	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-83.94	0.00	0.00
11/09/2016	PO_POENC	0000298121	8	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
11/09/2016	PO_POENC	0000298121	8	RREQ348079	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
11/09/2016	PO_POENC	0000298121	3	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	50.74	0.00
11/09/2016	PO_POENC	0000298121	3	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-46.98	0.00	0.00
11/09/2016	PO_POENC	0000298121	4	RREQ348079	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	53.59	0.00
11/11/2016	AP_VOUCHER	00924948	1	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	53.78
11/11/2016	AP_VOUCHER	00924948	1	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-53.78	0.00
11/11/2016	AP_VOUCHER	00924948	2	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	53.78
11/11/2016	AP_VOUCHER	00924948	2	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-53.78	0.00
11/11/2016	AP_VOUCHER	00924948	3	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	50.74
11/11/2016	AP_VOUCHER	00924948	3	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-50.74	0.00
11/11/2016	AP_VOUCHER	00924948	11	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
11/11/2016	AP_VOUCHER	00924948	11	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
11/11/2016	AP_VOUCHER	00924948	12	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	57.24
11/11/2016	AP_VOUCHER	00924948	12	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-57.24	0.00
11/11/2016	AP_VOUCHER	00924948	13	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
11/11/2016	AP_VOUCHER	00924948	13	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
11/11/2016	AP_VOUCHER	00924948	4	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	53.59
11/11/2016	AP_VOUCHER	00924948	4	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-53.59	0.00
11/11/2016	AP_VOUCHER	00924948	5	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	53.78
11/11/2016	AP_VOUCHER	00924948	5	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-53.78	0.00
11/11/2016	AP_VOUCHER	00924948	6	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	57.74
11/11/2016	AP_VOUCHER	00924948	6	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-57.74	0.00
11/11/2016	AP_VOUCHER	00924948	7	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	90.67
11/11/2016	AP_VOUCHER	00924948	7	P0000298121	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-90.66	0.00
11/11/2016	AP_VOUCHER	00924948	8	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27

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

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. 65
Run Date 01/06/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	4301	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/11/2016	AP_VOUCHER	00924948	8	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.27	0.00	
11/11/2016	AP_VOUCHER	00924948	9	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	51.84	
11/11/2016	AP_VOUCHER	00924948	9	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-51.84	0.00	
11/11/2016	AP_VOUCHER	00924948	10	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	52.27	
11/11/2016	AP_VOUCHER	00924948	10	P0000298121	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.27	0.00	
Number of Transactions 606						Totals	-2,572.31	0.00	0.00	-128.23	2,700.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	5209	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
09/13/2016	EX_TRVAUTH	0000034100	1	E119223	CONF RNC		0.00	0.00	-329.00	0.00	
09/13/2016	EX_TRVAUTH	0000034100	1	E119223	CONF RNC		0.00	0.00	0.00	0.00	
09/13/2016	EX_TRVAUTH	0000034100	1	E119223	CONF RNC		0.00	0.00	329.00	0.00	
09/13/2016	EX_TRVAUTH	0000034102	1	E122650	CONF RNC		0.00	0.00	-329.00	0.00	
09/13/2016	EX_TRVAUTH	0000034102	1	E122650	CONF RNC		0.00	0.00	0.00	0.00	
09/13/2016	EX_TRVAUTH	0000034102	1	E122650	CONF RNC		0.00	0.00	329.00	0.00	
09/13/2016	EX_TRVAUTH	0000034104	1	E106511	CONF RNC		0.00	0.00	329.00	0.00	
09/13/2016	EX_TRVAUTH	0000034104	1	E106511	CONF RNC		0.00	0.00	0.00	0.00	
09/13/2016	EX_TRVAUTH	0000034104	1	E106511	CONF RNC		0.00	0.00	-329.00	0.00	
10/19/2016	EX_EXSHEET	0000147084	1	TA0000034100	E119223 CONF RNC		0.00	0.00	0.00	329.00	
10/19/2016	EX_EXSHEET	0000147084	1	TA0000034100	E119223 CONF RNC		0.00	0.00	-329.00	0.00	
10/19/2016	EX_EXSHEET	0000147083	1	TA0000034102	E122650 CONF RNC		0.00	0.00	-329.00	0.00	
10/19/2016	EX_EXSHEET	0000147083	1	TA0000034102	E122650 CONF RNC		0.00	0.00	0.00	329.00	
10/19/2016	EX_EXSHEET	0000147082	1	TA0000034104	E106511 CONF RNC		0.00	0.00	0.00	329.00	
10/19/2016	EX_EXSHEET	0000147082	1	TA0000034104	E106511 CONF RNC		0.00	0.00	-329.00	0.00	
Number of Transactions 15						Totals	0.00	0.00	0.00	-987.00	987.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	5733	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338985	1		LinkMax Paper Ltd/116886/PAPER XEROGRAPHIC 8-1/2 X		0.00	3,774.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338985	1		LinkMax Paper Ltd/116886/PAPER XEROGRAPHIC 8-1/2 X		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338985	1		LinkMax Paper Ltd/116886/PAPER XEROGRAPHIC 8-1/2 X		0.00	-3,774.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	09800	5733	01000	2017				
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								

Number of Transactions 3 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	09800	5841	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund									

11/29/2016	REQ_PREENC	REQ349264	1		Renaissance Learning, Inc./123894/Invoice RPRNQ163	0.00	3,224.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349264	2		Renaissance Learning, Inc./123894/Invoice RPRNQ163	0.00	599.00	0.00	0.00
12/01/2016	PO_POENC	0000299264	1	RREQ349264	RENAISSANCE LE/Invoice RPRNQ1637876 Ref. ID: 17332	0.00	-3,224.00	0.00	0.00
12/01/2016	PO_POENC	0000299264	2	RREQ349264	RENAISSANCE LE/Invoice RPRNQ1637876 Ref. ID 173325	0.00	0.00	599.00	0.00
12/01/2016	PO_POENC	0000299264	2	RREQ349264	RENAISSANCE LE/Invoice RPRNQ1637876 Ref. ID 173325	0.00	-599.00	0.00	0.00
12/01/2016	PO_POENC	0000299264	1	RREQ349264	RENAISSANCE LE/Invoice RPRNQ1637876 Ref. ID: 17332	0.00	0.00	3,224.00	0.00
12/19/2016	AP_VOUCHER	00931540	1	P0000299264	RENAISSANCE LE/Invoice RPRNQ1637876 Ref. ID:	0.00	0.00	0.00	3,224.00
12/19/2016	AP_VOUCHER	00931540	1	P0000299264	RENAISSANCE LE/Invoice RPRNQ1637876 Ref. ID:	0.00	0.00	-3,224.00	0.00
12/19/2016	AP_VOUCHER	00931540	2	P0000299264	RENAISSANCE LE/Invoice RPRNQ1637876 Ref. ID 1	0.00	0.00	0.00	599.00
12/19/2016	AP_VOUCHER	00931540	2	P0000299264	RENAISSANCE LE/Invoice RPRNQ1637876 Ref. ID 1	0.00	0.00	-599.00	0.00

Number of Transactions 10 Totals -3,823.00 0.00 0.00 0.00 3,823.00

Number of Transactions 677 Fund Totals 0000s -81,965.72 0.00 0.00 49,662.55 32,303.17

Number of Transactions 677 Resource Totals 09800 -81,965.72 0.00 0.00 49,662.55 32,303.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09806	1107	01000	2017					
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15,261.86
11/30/2016	GL_JOURNAL	PAY0370430	409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15,261.86
12/21/2016	GL_JOURNAL	PAY0371733	417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,289.30
01/04/2017	GL_JOURNAL	PAY0372051	412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15,719.72
01/04/2017	GL_JOURNAL	0000372173	449	PYE	12/31/2016/GL Encumbrance Process/110963 ;Salary f	0.00	0.00	94,318.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	1107	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
Number of Transactions 5					Totals	-142,851.08	0.00	0.00	94,318.34	48,532.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	1210	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,346.90	
11/30/2016	GL_JOURNAL	PAY0370430	2774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,346.90	
12/21/2016	GL_JOURNAL	PAY0371733	4039	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	202.05	
01/04/2017	GL_JOURNAL	PAY0372051	2833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,387.21	
01/04/2017	GL_JOURNAL	0000372173	1550	PYE	12/31/2016/GL Encumbrance Process/122124 ;Salary f	0.00	0.00	8,323.24	0.00	
Number of Transactions 5					Totals	-12,606.30	0.00	0.00	8,323.24	4,283.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,919.94	
10/26/2016	GL_JOURNAL	PAY0367910	8590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	169.44	
11/30/2016	GL_JOURNAL	PAY0370430	8519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	169.44	
11/30/2016	GL_JOURNAL	PAY0370430	8526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,919.94	
12/21/2016	GL_JOURNAL	PAY0371733	6852	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.42	
12/21/2016	GL_JOURNAL	PAY0371733	6859	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	288.00	
01/04/2017	GL_JOURNAL	PAY0372051	8705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	174.51	
01/04/2017	GL_JOURNAL	PAY0372051	8711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,977.54	
01/04/2017	GL_JOURNAL	0000372173	5860	PYE	12/31/2016/GL Encumbrance Process/122124 ;STRS for	0.00	0.00	1,047.06	0.00	
01/04/2017	GL_JOURNAL	0000372173	5987	PYE	12/31/2016/GL Encumbrance Process/110963 ;STRS for	0.00	0.00	11,865.24	0.00	
Number of Transactions 10					Totals	-19,556.53	0.00	0.00	12,912.30	6,644.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13812	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.59	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09806	3301	01000	2017							
DeptID 0177 - Logan K-8 Resource 09806 - LCCF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	221.98	
11/30/2016	GL_JOURNAL	PAY0370430	13735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.55	
11/30/2016	GL_JOURNAL	PAY0370430	13742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	221.53	
12/21/2016	GL_JOURNAL	PAY0371733	11098	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.93	
12/21/2016	GL_JOURNAL	PAY0371733	11105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.20	
01/04/2017	GL_JOURNAL	PAY0372051	13978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.14	
01/04/2017	GL_JOURNAL	PAY0372051	13984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	228.17	
01/04/2017	GL_JOURNAL	0000372173	10061	PYE	12/31/2016/GL Encumbrance Process/122124 ;FMED for	0.00	0.00	0.00	120.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	10186	PYE	12/31/2016/GL Encumbrance Process/110963 ;FMED for	0.00	0.00	0.00	1,367.62	0.00	
Number of Transactions 10						Totals	-2,255.40	0.00	0.00	1,488.31	767.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09806	3421	01000	2017							
DeptID 0177 - Logan K-8 Resource 09806 - LCCF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/26/2016	GL_JOURNAL	PAY0367910	19139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	19109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14232	PYE	12/31/2016/GL Encumbrance Process/122124 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	14360	PYE	12/31/2016/GL Encumbrance Process/110963 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-201.96	0.00	0.00	134.64	67.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09806	3441	01000	2017							
DeptID 0177 - Logan K-8 Resource 09806 - LCCF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	23019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	23003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	23007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	23324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09806	3441	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	18054	PYE	12/31/2016/GL Encumbrance Process/122124 ;DENTAL f	0.00	0.00	105.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	18182	PYE	12/31/2016/GL Encumbrance Process/110963 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 8						Totals	-1,846.23	0.00	0.00	1,160.28	685.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09806	3461	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	250.56		
10/26/2016	GL_JOURNAL	PAY0367910	26889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,483.20		
11/30/2016	GL_JOURNAL	PAY0370430	26890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	250.56		
11/30/2016	GL_JOURNAL	PAY0370430	26894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,483.20		
01/04/2017	GL_JOURNAL	PAY0372051	27214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	250.56		
01/04/2017	GL_JOURNAL	PAY0372051	27218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,483.20		
01/04/2017	GL_JOURNAL	0000372173	21864	PYE	12/31/2016/GL Encumbrance Process/122124 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21991	PYE	12/31/2016/GL Encumbrance Process/110963 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-34,229.64	0.00	0.00	20,028.36	14,201.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09806	3501	01000	2017						
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67		
10/26/2016	GL_JOURNAL	PAY0367910	31071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.64		
11/30/2016	GL_JOURNAL	PAY0370430	31057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67		
11/30/2016	GL_JOURNAL	PAY0370430	31064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.62		
12/21/2016	GL_JOURNAL	PAY0371733	15118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
12/21/2016	GL_JOURNAL	PAY0371733	15124	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.16		
01/04/2017	GL_JOURNAL	PAY0372051	31403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.69		
01/04/2017	GL_JOURNAL	PAY0372051	31409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.86		
01/04/2017	GL_JOURNAL	0000372173	25715	PYE	12/31/2016/GL Encumbrance Process/122124 ;UNEMP fo	0.00	0.00	4.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	25844	PYE	12/31/2016/GL Encumbrance Process/110963 ;UNEMP fo	0.00	0.00	47.16	0.00		
Number of Transactions 10						Totals	-77.73	0.00	0.00	51.32	26.41

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09806	3601	01000	2017						
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1757	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	457.86	
11/08/2016	GL_JOURNAL	PWC0369015	1758	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.41	
12/09/2016	GL_JOURNAL	PWC0371039	1618	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	457.86	
12/09/2016	GL_JOURNAL	PWC0371039	1619	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.41	
01/04/2017	GL_JOURNAL	0000372173	29941	PYE	12/31/2016/GL Encumbrance Process/122124 ;WKRCMP f	0.00	0.00	249.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	30070	PYE	12/31/2016/GL Encumbrance Process/110963 ;WKRCMP f	0.00	0.00	2,829.56	0.00	
Number of Transactions 6						Totals	-4,075.80	0.00	3,079.26	996.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09806	3701	01000	2017						
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1057	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	43.65	
11/08/2016	GL_JOURNAL	PRM0369014	1058	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.85	
12/09/2016	GL_JOURNAL	PRM0371038	800	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.85	
12/09/2016	GL_JOURNAL	PRM0371038	799	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.65	
01/04/2017	GL_JOURNAL	0000372173	34159	PYE	12/31/2016/GL Encumbrance Process/122124 ;RM01 for	0.00	0.00	23.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	34284	PYE	12/31/2016/GL Encumbrance Process/110963 ;RM01 for	0.00	0.00	269.76	0.00	
Number of Transactions 6						Totals	-388.56	0.00	293.56	95.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09806	3985	01000	2017						
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.10	
10/26/2016	GL_JOURNAL	PAY0367910	36433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.80	
11/30/2016	GL_JOURNAL	PAY0370430	36468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.10	
11/30/2016	GL_JOURNAL	PAY0370430	36472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.80	
01/04/2017	GL_JOURNAL	PAY0372051	36882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.16	
01/04/2017	GL_JOURNAL	PAY0372051	36886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.52	
01/04/2017	GL_JOURNAL	0000372173	38348	PYE	12/31/2016/GL Encumbrance Process/122124 ;LIFE for	0.00	0.00	13.23	0.00	
01/04/2017	GL_JOURNAL	0000372173	38477	PYE	12/31/2016/GL Encumbrance Process/110963 ;LIFE for	0.00	0.00	149.96	0.00	
Number of Transactions 8						Totals	-241.67	0.00	163.19	78.48

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		
Number of Transactions 84						Fund	Totals 0000s	-218,330.90	0.00	0.00	141,952.80	76,378.10
Number of Transactions 84						Resource	Totals 09806	-218,330.90	0.00	0.00	141,952.80	76,378.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	30100	1107	01000	2017								
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,931.79		
11/30/2016	GL_JOURNAL	PAY0370430	410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,931.79		
12/21/2016	GL_JOURNAL	PAY0371733	418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,039.75		
01/04/2017	GL_JOURNAL	PAY0372051	413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,139.74		
01/04/2017	GL_JOURNAL	0000372173	515	PYE	12/31/2016/GL Encumbrance Process/142786 ;Salary f		0.00	0.00	42,838.44	0.00		
Number of Transactions 5						Totals	-64,881.51	0.00	0.00	42,838.44	22,043.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	30100	1157	01000	2017								
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	1470	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.03		
Number of Transactions 1						Totals	-1.03	0.00	0.00	0.00	1.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	30100	1162	01000	2017								
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
12/21/2016	GL_JOURNAL	PAY0371733	2310	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.41		
Number of Transactions 1						Totals	-2.41	0.00	0.00	0.00	2.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	30100	1192	01000	2017								
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	888.76		
11/08/2016	GL_JOURNAL	PAY0368979	1112	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,619.32		
11/30/2016	GL_JOURNAL	PAY0370430	2361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,692.70		

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1192	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	913	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	846.35
12/21/2016	GL_JOURNAL	PAY0371733	3432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	280.09
01/04/2017	GL_JOURNAL	PAY0372051	2454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,917.85
Number of Transactions 6						Totals	-8,245.07	0.00	0.00	8,245.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	964.77
11/08/2016	GL_JOURNAL	PAY0368979	3359	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	291.40
11/30/2016	GL_JOURNAL	PAY0370430	8527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,084.97
12/08/2016	GL_JOURNAL	PAY0370921	2818	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	106.47
12/21/2016	GL_JOURNAL	PAY0371733	6860	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	163.24
01/04/2017	GL_JOURNAL	PAY0372051	8712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,139.45
01/04/2017	GL_JOURNAL	0000372173	6129	PYE	12/31/2016/GL Encumbrance Process/142786 ;STRS for	0.00	0.00	5,389.08	0.00	0.00
Number of Transactions 7						Totals	-9,139.38	0.00	5,389.08	3,750.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	119.07
11/08/2016	GL_JOURNAL	PAY0368979	5172	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	37.98
11/30/2016	GL_JOURNAL	PAY0370430	13743	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	129.99
12/08/2016	GL_JOURNAL	PAY0370921	4318	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	12.27
12/21/2016	GL_JOURNAL	PAY0371733	11106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	19.18
01/04/2017	GL_JOURNAL	PAY0372051	13985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	136.27
01/04/2017	GL_JOURNAL	0000372173	10327	PYE	12/31/2016/GL Encumbrance Process/119223 ;FMED for	0.00	0.00	621.16	0.00	0.00
Number of Transactions 7						Totals	-1,075.92	0.00	621.16	454.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3421	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3421	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.75	
11/30/2016	GL_JOURNAL	PAY0370430	19110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.62	
01/04/2017	GL_JOURNAL	PAY0372051	19420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.62	
01/04/2017	GL_JOURNAL	0000372173	14497	PYE	12/31/2016/GL Encumbrance Process/119223 ;VISION f	0.00	0.00	0.00	168.30	0.00	
Number of Transactions 4						Totals	-206.29	0.00	0.00	168.30	37.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3441	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	129.91	
11/30/2016	GL_JOURNAL	PAY0370430	23008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	128.66	
01/04/2017	GL_JOURNAL	PAY0372051	23325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	128.66	
01/04/2017	GL_JOURNAL	0000372173	18319	PYE	12/31/2016/GL Encumbrance Process/119223 ;DENTAL f	0.00	0.00	0.00	659.25	0.00	
Number of Transactions 4						Totals	-1,046.48	0.00	0.00	659.25	387.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3461	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,952.10	
11/30/2016	GL_JOURNAL	PAY0370430	26895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,937.24	
01/04/2017	GL_JOURNAL	PAY0372051	27219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,937.24	
01/04/2017	GL_JOURNAL	0000372173	22124	PYE	12/31/2016/GL Encumbrance Process/119223 ;MEDICA f	0.00	0.00	0.00	11,379.75	0.00	
Number of Transactions 4						Totals	-17,206.33	0.00	0.00	11,379.75	5,826.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3501	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.91	
11/08/2016	GL_JOURNAL	PAY0368979	7899	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.30	
11/30/2016	GL_JOURNAL	PAY0370430	31065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.32	
12/08/2016	GL_JOURNAL	PAY0370921	6645	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	3501	01000	2017							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	15125	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.65		
01/04/2017	GL_JOURNAL	PAY0372051	31410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.53		
01/04/2017	GL_JOURNAL	0000372173	25987	PYE	12/31/2016/GL Encumbrance Process/142786 ;UNEMP fo	0.00	0.00	21.42	0.00		
Number of Transactions 7						Totals	-36.55	0.00	0.00	21.42	15.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	3601	01000	2017							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1759	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.66		
11/08/2016	GL_JOURNAL	PWC0369015	1760	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.58		
11/08/2016	GL_JOURNAL	PWC0369015	1761	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	207.95		
12/09/2016	GL_JOURNAL	PWC0371039	1620	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	25.39		
12/09/2016	GL_JOURNAL	PWC0371039	1621	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	50.78		
12/09/2016	GL_JOURNAL	PWC0371039	1622	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	207.95		
01/04/2017	GL_JOURNAL	0000372173	30213	PYE	12/31/2016/GL Encumbrance Process/142786 ;WKRCMP f	0.00	0.00	1,285.15	0.00		
Number of Transactions 7						Totals	-1,882.46	0.00	0.00	1,285.15	597.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	3701	01000	2017							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1059	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.82		
12/09/2016	GL_JOURNAL	PRM0371038	801	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.82		
01/04/2017	GL_JOURNAL	0000372173	34427	PYE	12/31/2016/GL Encumbrance Process/142786 ;RM01 for	0.00	0.00	122.52	0.00		
Number of Transactions 3						Totals	-162.16	0.00	0.00	122.52	39.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	3985	01000	2017							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.81		
11/30/2016	GL_JOURNAL	PAY0370430	36473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.81		
01/04/2017	GL_JOURNAL	PAY0372051	36887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.14		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3985	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	38618	PYE	12/31/2016/GL Encumbrance Process/119223 ;LIFE for	0.00	0.00	68.12	0.00	
Number of Transactions 4						Totals	-100.88	0.00	68.12	32.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	4301	01000	2017	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				
07/21/2016	REQ_PREENC	REQ337799	1		Office Depot/116886/Acco Poly Clear Front Report C	0.00	17.79	0.00	0.00
07/21/2016	REQ_PREENC	REQ337799	1		Office Depot/116886/Acco Poly Clear Front Report C	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337799	1		Office Depot/116886/Acco Poly Clear Front Report C	0.00	-17.79	0.00	0.00
08/03/2016	PO_POENC	0000290176	1	RREQ337799	OFFICE DEPOT/Acco Poly Clear Front Report Cover -	0.00	0.00	19.21	0.00
08/03/2016	PO_POENC	0000290176	1	RREQ337799	OFFICE DEPOT/Acco Poly Clear Front Report Cover -	0.00	0.00	0.00	0.00
08/03/2016	PO_POENC	0000290176	1	RREQ337799	OFFICE DEPOT/Acco Poly Clear Front Report Cover -	0.00	0.00	-19.21	0.00
08/16/2016	REQ_PREENC	REQ339136	1		Lakeshore Equipment Co/123894/LA952 - Classroom Ca	0.00	900.52	0.00	0.00
08/16/2016	REQ_PREENC	REQ339136	1		Lakeshore Equipment Co/123894/LA952 - Classroom Ca	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339136	1		Lakeshore Equipment Co/123894/LA952 - Classroom Ca	0.00	-900.52	0.00	0.00
08/16/2016	REQ_PREENC	REQ339136	2		Lakeshore Equipment Co/123894/TT483 - Classroom Ca	0.00	2,137.56	0.00	0.00
08/16/2016	REQ_PREENC	REQ339136	2		Lakeshore Equipment Co/123894/TT483 - Classroom Ca	0.00	0.00	0.00	0.00
08/16/2016	REQ_PREENC	REQ339136	2		Lakeshore Equipment Co/123894/TT483 - Classroom Ca	0.00	-2,137.56	0.00	0.00
08/17/2016	PO_POENC	0000291097	4	RREQ339313	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	107.98	0.00
08/17/2016	PO_POENC	0000291097	4	RREQ339313	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291097	4	RREQ339313	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-107.98	0.00
08/17/2016	PO_POENC	0000291097	1	RREQ339313	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
08/17/2016	PO_POENC	0000291097	1	RREQ339313	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291097	1	RREQ339313	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.16	0.00
08/17/2016	PO_POENC	0000291097	2	RREQ339313	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	65.87	0.00
08/17/2016	PO_POENC	0000291097	2	RREQ339313	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291097	2	RREQ339313	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	-65.87	0.00
08/17/2016	PO_POENC	0000291097	3	RREQ339313	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	26.47	0.00
08/17/2016	PO_POENC	0000291097	3	RREQ339313	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291097	3	RREQ339313	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-26.47	0.00
08/17/2016	PO_POENC	0000291097	5	RREQ339313	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	71.05	0.00
08/17/2016	PO_POENC	0000291097	5	RREQ339313	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291097	5	RREQ339313	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-71.05	0.00
08/17/2016	REQ_PREENC	REQ339313	2		Office Depot/123894/Avery(R) Flexible Name Badge L	0.00	60.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	2		Office Depot/123894/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	0.00

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

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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	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339313	2		Office Depot/123894/Avery(R) Flexible Name Badge L	0.00	-60.99	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	3		Office Depot/123894/Neenah Exact(R) Index Card Sto	0.00	24.51	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	3		Office Depot/123894/Neenah Exact(R) Index Card Sto	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	3		Office Depot/123894/Neenah Exact(R) Index Card Sto	0.00	-24.51	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	4		Office Depot/123894/Avery(R) TrueBlock(R) Color Pe	0.00	99.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	4		Office Depot/123894/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	4		Office Depot/123894/Avery(R) TrueBlock(R) Color Pe	0.00	-99.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	5		Office Depot/123894/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	5		Office Depot/123894/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	5		Office Depot/123894/Avery(R) White Laser Address L	0.00	-65.79	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	1		Office Depot/123894/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	1		Office Depot/123894/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339313	1		Office Depot/123894/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
08/24/2016	REQ_PREENC	REQ340234	1		Meredith Digital Inc/123894/TONER BLACK HP CE505X	0.00	790.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340234	1		Meredith Digital Inc/123894/TONER BLACK HP CE505X	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340234	1		Meredith Digital Inc/123894/TONER BLACK HP CE505X	0.00	-790.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340295	1		Meredith Digital Inc/123894/TONER BLACK HP CE505A	0.00	1,040.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340295	1		Meredith Digital Inc/123894/TONER BLACK HP CE505A	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340295	1		Meredith Digital Inc/123894/TONER BLACK HP CE505A	0.00	-1,040.00	0.00	0.00
08/26/2016	PO_POENC	0000292131	1	RREQ340234	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	853.20	0.00
08/26/2016	PO_POENC	0000292131	1	RREQ340234	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292131	1	RREQ340234	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-853.20	0.00
08/26/2016	PO_POENC	0000292132	1	RREQ340295	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	1,123.20	0.00
08/26/2016	PO_POENC	0000292132	1	RREQ340295	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292132	1	RREQ340295	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	-1,123.20	0.00
09/02/2016	PO_POENC	0000292843	1	RREQ341291	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-102.55	0.00
09/02/2016	PO_POENC	0000292843	1	RREQ341291	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292843	1	RREQ341291	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	102.55	0.00
09/02/2016	REQ_PREENC	REQ341291	1		Office Depot/123894/Brother(R) TZe-231 Black-On-Wh	0.00	94.95	0.00	0.00
09/02/2016	REQ_PREENC	REQ341291	1		Office Depot/123894/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341291	1		Office Depot/123894/Brother(R) TZe-231 Black-On-Wh	0.00	-94.95	0.00	0.00
10/04/2016	REQ_PREENC	REQ344535	1		Meredith Digital Inc/123894/TONER BLACK HP Q2612A	0.00	201.76	0.00	0.00
10/04/2016	PO_POENC	0000295482	1	RREQ344535	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	-201.76	0.00	0.00
10/04/2016	PO_POENC	0000295482	1	RREQ344535	MEREDITH D-001/TONER BLACK HP Q2612A COMPATABLE	0.00	0.00	216.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1365	REI*GREENW	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	472.00
10/11/2016	REQ_PREENC	REQ345209	1		Ansmar Publishers Inc/123894/Gr. K Classroom Set o	0.00	360.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345209	2		Ansmar Publishers Inc/123894/Gr. K Classroom Set o	0.00	540.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/11/2016	REQ_PREENC	REQ345209	3		Ansmar Publishers Inc/123894/Gr. 1 Classroom Set o	0.00	1,056.00	0.00	0.00	
10/17/2016	PO_POENC	0000296374	2	RREQ345209	ANSMAR PUBLISH/Gr. K Classroom Set of 15	0.00	-540.00	0.00	0.00	
10/17/2016	PO_POENC	0000296374	3	RREQ345209	ANSMAR PUBLISH/Gr. 1 Classroom Set of 22	0.00	0.00	1,351.73	0.00	
10/17/2016	PO_POENC	0000296374	3	RREQ345209	ANSMAR PUBLISH/Gr. 1 Classroom Set of 22	0.00	-1,056.00	0.00	0.00	
10/17/2016	PO_POENC	0000296374	1	RREQ345209	ANSMAR PUBLISH/Gr. K Classroom Set of 10	0.00	0.00	388.80	0.00	
10/17/2016	PO_POENC	0000296374	1	RREQ345209	ANSMAR PUBLISH/Gr. K Classroom Set of 10	0.00	-360.00	0.00	0.00	
10/17/2016	PO_POENC	0000296374	2	RREQ345209	ANSMAR PUBLISH/Gr. K Classroom Set of 15	0.00	0.00	583.20	0.00	
10/24/2016	AP_VOUCHER	00920670	1	P0000296374	ANSMAR PUBLISH/Gr. K Classroom Set of 10	0.00	0.00	0.00	388.80	
10/24/2016	AP_VOUCHER	00920670	1	P0000296374	ANSMAR PUBLISH/Gr. K Classroom Set of 10	0.00	0.00	-388.80	0.00	
10/24/2016	AP_VOUCHER	00920670	2	P0000296374	ANSMAR PUBLISH/Gr. K Classroom Set of 15	0.00	0.00	0.00	583.20	
10/24/2016	AP_VOUCHER	00920670	2	P0000296374	ANSMAR PUBLISH/Gr. K Classroom Set of 15	0.00	0.00	-583.20	0.00	
10/24/2016	AP_VOUCHER	00920670	3	P0000296374	ANSMAR PUBLISH/Gr. 1 Classroom Set of 22	0.00	0.00	0.00	1,351.73	
10/24/2016	AP_VOUCHER	00920670	3	P0000296374	ANSMAR PUBLISH/Gr. 1 Classroom Set of 22	0.00	0.00	-1,351.73	0.00	
11/04/2016	AP_VOUCHER	00923639	1	P0000295482	MEREDITH D-001/TONER BLACK HP Q2612A COMPATAB	0.00	0.00	0.00	216.00	
11/04/2016	AP_VOUCHER	00923639	1	P0000295482	MEREDITH D-001/TONER BLACK HP Q2612A COMPATAB	0.00	0.00	-216.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	1105	SNFRD/DYMO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	463.22	
12/05/2016	GL_JOURNAL	PCD0370748	1158	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	52.81	
12/05/2016	GL_JOURNAL	PCD0370748	1138	REI*GREENW	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	475.24	
12/05/2016	GL_JOURNAL	PCD0370748	1025	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	332.88	
01/04/2017	GL_JOURNAL	UTX0372116	314	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	26.63	
01/05/2017	GL_JOURNAL	UTX0372228	314	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-26.63	
01/05/2017	GL_JOURNAL	UTX0372230	314	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	26.63	
Number of Transactions 88						Totals	-4,362.51	0.00	0.00	4,362.51
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	5735	01000	2017						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_JOURNAL	0000369608	158	28051	11/16/2016/Field Trips: October 2016/4th Grade to	0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	5841	01000	2017						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0177	30100	5841	01000	2017							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
12/05/2016	GL_JOURNAL	PCD0370748	1044	LEARNING A	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	27.48		
12/05/2016	GL_JOURNAL	PCD0370748	1078	LEARNING A	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	27.48		
01/04/2017	GL_JOURNAL	UTX0372116	315	LEARNING A	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.20		
01/04/2017	GL_JOURNAL	UTX0372116	316	LEARNING A	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.20		
01/05/2017	GL_JOURNAL	UTX0372228	315	LEARNING A	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.20		
01/05/2017	GL_JOURNAL	UTX0372228	316	LEARNING A	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.20		
01/05/2017	GL_JOURNAL	UTX0372230	315	LEARNING A	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.20		
01/05/2017	GL_JOURNAL	UTX0372230	316	LEARNING A	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.20		
Number of Transactions 8						Totals	-59.36	0.00	0.00	59.36	
Number of Transactions 157						Fund	Totals 0000s	-108,618.34	0.00	62,553.19	46,065.15
Number of Transactions 157						Resource	Totals 30100	-108,618.34	0.00	62,553.19	46,065.15
0177	33100	2101	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,339.60		
11/30/2016	GL_JOURNAL	PAY0370430	3734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,339.60		
01/04/2017	GL_JOURNAL	PAY0372051	3807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,379.55		
01/04/2017	GL_JOURNAL	0000372173	2234	PYE	12/31/2016/GL Encumbrance Process/146859 ;Salary f	0.00	0.00	8,277.30	0.00		
Number of Transactions 4						Totals	-12,336.05	0.00	0.00	8,277.30	4,058.75
0177	33100	2104	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,372.75		
11/30/2016	GL_JOURNAL	PAY0370430	4050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,372.75		
01/04/2017	GL_JOURNAL	PAY0372051	4123	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,353.15		
01/04/2017	GL_JOURNAL	0000372173	2556	PYE	12/31/2016/GL Encumbrance Process/166058 ;Salary f	0.00	0.00	8,904.60	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	2104	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 4						Totals	-13,003.25	0.00	0.00	8,904.60	4,098.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	2151	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.50		
11/08/2016	GL_JOURNAL	PAY0368979	1626	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	63.25		
01/04/2017	GL_JOURNAL	PAY0372051	4472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	130.30		
Number of Transactions 3						Totals	-320.05	0.00	0.00	0.00	320.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	2154	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	1872	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	96.90		
11/30/2016	GL_JOURNAL	PAY0370430	4628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	161.50		
12/08/2016	GL_JOURNAL	PAY0370921	1575	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	96.90		
01/04/2017	GL_JOURNAL	PAY0372051	4720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.15		
Number of Transactions 4						Totals	-438.45	0.00	0.00	0.00	438.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3202	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.65		
10/26/2016	GL_JOURNAL	PAY0367910	11244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	186.04		
11/30/2016	GL_JOURNAL	PAY0370430	11200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	190.65		
11/30/2016	GL_JOURNAL	PAY0370430	11201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	186.04		
01/04/2017	GL_JOURNAL	PAY0372051	11409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	187.93		
01/04/2017	GL_JOURNAL	PAY0372051	11410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	191.59		
01/04/2017	GL_JOURNAL	0000372173	8092	PYE	12/31/2016/GL Encumbrance Process/166058 ;PERS_A f	0.00	0.00	1,236.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	8203	PYE	12/31/2016/GL Encumbrance Process/146859 ;PERS_A f	0.00	0.00	1,149.55	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3202	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 8						Totals	-3,519.12	0.00	0.00	2,386.22	1,132.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3302	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.17		
10/26/2016	GL_JOURNAL	PAY0367910	16550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	105.03		
11/08/2016	GL_JOURNAL	PAY0368979	6507	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.42		
11/08/2016	GL_JOURNAL	PAY0368979	6508	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.84		
11/30/2016	GL_JOURNAL	PAY0370430	16520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	117.37		
11/30/2016	GL_JOURNAL	PAY0370430	16521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102.47		
12/08/2016	GL_JOURNAL	PAY0370921	5483	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.41		
01/04/2017	GL_JOURNAL	PAY0372051	16792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	109.88		
01/04/2017	GL_JOURNAL	PAY0372051	16793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	115.51		
01/04/2017	GL_JOURNAL	0000372173	12286	PYE	12/31/2016/GL Encumbrance Process/166058 ;OASDI fo	0.00	0.00	681.21	0.00		
01/04/2017	GL_JOURNAL	0000372173	12397	PYE	12/31/2016/GL Encumbrance Process/146859 ;OASDI fo	0.00	0.00	633.21	0.00		
Number of Transactions 11						Totals	-1,996.52	0.00	0.00	1,314.42	682.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3431	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	16244	PYE	12/31/2016/GL Encumbrance Process/146859 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3451	01000	2017							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
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		

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	33100	3451	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	24847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20064	PYE	12/31/2016/GL Encumbrance Process/146859 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3471	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	29056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	23865	PYE	12/31/2016/GL Encumbrance Process/146859 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,310.60	0.00	9,103.80	2,206.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3502	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.69	
10/26/2016	GL_JOURNAL	PAY0367910	33817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.73	
11/08/2016	GL_JOURNAL	PAY0368979	9232	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9233	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.76	
11/30/2016	GL_JOURNAL	PAY0370430	33857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67	
12/08/2016	GL_JOURNAL	PAY0370921	7805	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	34231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	PAY0372051	34232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.75	
01/04/2017	GL_JOURNAL	0000372173	27954	PYE	12/31/2016/GL Encumbrance Process/166058 ;UNEMP fo	0.00	0.00	4.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	28065	PYE	12/31/2016/GL Encumbrance Process/146859 ;UNEMP fo	0.00	0.00	4.14	0.00	
Number of Transactions 11						Totals	-13.04	0.00	8.59	4.45

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

PeopleSoft GL
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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	33100	3602	01000	2017						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6758	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	6759	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.18	
11/08/2016	GL_JOURNAL	PWC0369015	6760	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90	
11/08/2016	GL_JOURNAL	PWC0369015	6761	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.80	
11/08/2016	GL_JOURNAL	PWC0369015	6762	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.19	
12/09/2016	GL_JOURNAL	PWC0371039	6437	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	6438	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.85	
12/09/2016	GL_JOURNAL	PWC0371039	6439	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.18	
12/09/2016	GL_JOURNAL	PWC0371039	6440	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.19	
01/04/2017	GL_JOURNAL	0000372173	32180	PYE	12/31/2016/GL Encumbrance Process/166058 ;WKRCMP f	0.00	0.00	267.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	32291	PYE	12/31/2016/GL Encumbrance Process/146859 ;WKRCMP f	0.00	0.00	248.32	0.00	
Number of Transactions 11						Totals	-694.57	0.00	515.46	179.11
0177	33100	3702	01000	2017						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3257	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.81	
11/08/2016	GL_JOURNAL	PRM0369014	3258	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.77	
12/09/2016	GL_JOURNAL	PRM0371038	3026	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.81	
12/09/2016	GL_JOURNAL	PRM0371038	3027	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77	
01/04/2017	GL_JOURNAL	0000372173	36369	PYE	12/31/2016/GL Encumbrance Process/166058 ;RM05 for	0.00	0.00	11.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	36480	PYE	12/31/2016/GL Encumbrance Process/146859 ;RM05 for	0.00	0.00	10.93	0.00	
Number of Transactions 6						Totals	-29.84	0.00	22.68	7.16
0177	33100	3995	01000	2017						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.14	
10/26/2016	GL_JOURNAL	PAY0367910	38286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	38344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.14	
11/30/2016	GL_JOURNAL	PAY0370430	38345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	PAY0372051	38774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.32	
01/04/2017	GL_JOURNAL	PAY0372051	38775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	33100	3995	01000	2017								
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	40362	PYE	12/31/2016/GL Encumbrance Process/166058 ;LIFE for	0.00	0.00	14.16	0.00			
01/04/2017	GL_JOURNAL	0000372173	40473	PYE	12/31/2016/GL Encumbrance Process/146859 ;LIFE for	0.00	0.00	13.16	0.00			
Number of Transactions 8						Totals	-40.25	0.00	0.00	27.32	12.93	
Number of Transactions 82						Fund	Totals 0000s	-44,632.73	0.00	0.00	31,148.99	13,483.74
Number of Transactions 82						Resource	Totals 33100	-44,632.73	0.00	0.00	31,148.99	13,483.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	53100	2201	13000	2017								
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	5039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	59.85			
11/30/2016	GL_JOURNAL	PAY0370430	5005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	59.85			
12/13/2016	GL_BD_JRNL	0000371389	76		12/13/2016/Transfer appropriation for the Cafeteri	-251.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	5095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.84			
01/04/2017	GL_JOURNAL	0000372173	3124	PYE	12/31/2016/GL Encumbrance Process/161523 ;Salary f	0.00	0.00	377.05	0.00			
Number of Transactions 5						Totals	-810.59	-251.00	0.00	377.05	182.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	53100	2320	13000	2017								
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	6169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	576.51			
11/30/2016	GL_JOURNAL	PAY0370430	6124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	576.51			
12/13/2016	GL_BD_JRNL	0000371389	236		12/13/2016/Transfer appropriation for the Cafeteri	307.00	0.00	0.00	0.00			
12/21/2016	GL_JOURNAL	PAY0371733	5394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.50			
01/04/2017	GL_JOURNAL	PAY0372051	6227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.06			
Number of Transactions 5						Totals	-936.58	307.00	0.00	0.00	1,243.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3202	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	88.38	
11/30/2016	GL_JOURNAL	PAY0370430	11204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	88.38	
12/13/2016	GL_BD_JRNL	0000371389	401		12/13/2016/Transfer appropriation for the Cafeteri	73.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9632	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.01	
01/04/2017	GL_JOURNAL	PAY0372051	11413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.29	
01/04/2017	GL_JOURNAL	0000372173	8418	PYE	12/31/2016/GL Encumbrance Process/161523 ;PERS_A f	0.00		0.00	52.37	0.00	
Number of Transactions 6						Totals	-177.43	73.00	0.00	52.37	198.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3302	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	48.69	
11/30/2016	GL_JOURNAL	PAY0370430	16524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	48.68	
12/13/2016	GL_BD_JRNL	0000371389	600		12/13/2016/Transfer appropriation for the Cafeteri	5.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13696	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	6.61	
01/04/2017	GL_JOURNAL	PAY0372051	16796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.12	
01/04/2017	GL_JOURNAL	0000372173	12614	PYE	12/31/2016/GL Encumbrance Process/161523 ;OASDI fo	0.00		0.00	28.85	0.00	
Number of Transactions 6						Totals	-132.95	5.00	0.00	28.85	109.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3431	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.53	
11/30/2016	GL_JOURNAL	PAY0370430	20953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.53	
12/13/2016	GL_BD_JRNL	0000371389	755		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	0000372173	16458	PYE	12/31/2016/GL Encumbrance Process/161523 ;VISION f	0.00		0.00	1.22	0.00	
Number of Transactions 5						Totals	-3.48	1.00	0.00	1.22	3.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3451	13000	2017					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3451	13000	2017						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.59		
11/30/2016	GL_JOURNAL	PAY0370430	24850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.59		
12/13/2016	GL_BD_JRNL	0000371389	909		12/13/2016/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.08		
01/04/2017	GL_JOURNAL	0000372173	20278	PYE	12/31/2016/GL Encumbrance Process/161523 ;DENTAL f	0.00	0.00	10.55	0.00		
Number of Transactions 5						Totals	-29.81	14.00	0.00	10.55	33.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3471	13000	2017						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	242.49		
11/30/2016	GL_JOURNAL	PAY0370430	28727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	242.49		
12/13/2016	GL_BD_JRNL	0000371389	1107		12/13/2016/Transfer appropriation for the Cafeteri	89.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.70		
01/04/2017	GL_JOURNAL	0000372173	24079	PYE	12/31/2016/GL Encumbrance Process/161523 ;MEDICA f	0.00	0.00	182.08	0.00		
Number of Transactions 5						Totals	-590.76	89.00	0.00	182.08	497.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3502	13000	2017						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.32		
11/30/2016	GL_JOURNAL	PAY0370430	33860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.32		
12/21/2016	GL_JOURNAL	PAY0371733	17321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04		
01/04/2017	GL_JOURNAL	PAY0372051	34235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.04		
01/04/2017	GL_JOURNAL	0000372173	28282	PYE	12/31/2016/GL Encumbrance Process/161523 ;UNEMP fo	0.00	0.00	0.19	0.00		
Number of Transactions 5						Totals	-0.91	0.00	0.00	0.19	0.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	53100	3602	13000	2017				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PWC0369015	6763	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.80

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

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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	2017						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6764	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.30		
12/09/2016	GL_JOURNAL	PWC0371039	6441	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.80		
12/09/2016	GL_JOURNAL	PWC0371039	6442	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.30		
12/13/2016	GL_BD_JRNL	0000371389	1440		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32508	PYE	12/31/2016/GL Encumbrance Process/161523 ;WKRCMP f	0.00	0.00	11.31	0.00		
Number of Transactions 6						Totals	-47.51	2.00	0.00	11.31	38.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3702	13000	2017						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	3259	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PRM0369014	3260	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.52		
12/09/2016	GL_JOURNAL	PRM0371038	3028	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	3029	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.52		
12/13/2016	GL_BD_JRNL	0000371389	1601		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36695	PYE	12/31/2016/GL Encumbrance Process/161523 ;RM02 for	0.00	0.00	0.03	0.00		
Number of Transactions 6						Totals	-2.07	1.00	0.00	0.03	3.04

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	3995	13000	2017						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.99		
11/30/2016	GL_JOURNAL	PAY0370430	38348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.99		
12/13/2016	GL_BD_JRNL	0000371389	1761		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10		
01/04/2017	GL_JOURNAL	0000372173	40688	PYE	12/31/2016/GL Encumbrance Process/161523 ;LIFE for	0.00	0.00	0.60	0.00		
Number of Transactions 5						Totals	-3.68	-1.00	0.00	0.60	2.08

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	5736	13000	2017				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	53100	5736	13000	2017						
		DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
	12/02/2016	GL_BD_JRNL	0000370655	143		11/30/2016/Open zero 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	53100	5737	13000	2017						
		DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
	12/02/2016	GL_BD_JRNL	0000370657	123		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00	
	12/02/2016	GL_JOURNAL	0000370651	75	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-719.79	
	12/02/2016	GL_JOURNAL	0000370660	75	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-719.79	
	12/02/2016	GL_JOURNAL	0000370666	75	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,055.73	
	12/06/2016	GL_JOURNAL	0000370836	74	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,054.97	
	12/13/2016	GL_BD_JRNL	0000371389	2114		12/13/2016/Transfer appropriation for the Cafeteri		-3,551.00	0.00	0.00	0.00	
	Number of Transactions 6						Totals	-0.72	-3,551.00	0.00	0.00	-3,550.28
	Number of Transactions 66						Fund Totals 1000s	-2,736.49	-3,311.00	0.00	664.25	-1,238.76
	Number of Transactions 66						Resource Totals 53100	-2,736.49	-3,311.00	0.00	664.25	-1,238.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	60101	5100	01000	2017						
		DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
	07/22/2016	PO_POENC	0000266090	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A		0.00	0.00	22,388.05	0.00	
	07/22/2016	PO_POENC	0000266090	1	No REQ.	YMCA OF SA-001/Logan PrimeTime Program Services (A		0.00	0.00	-22,388.05	0.00	
	10/11/2016	AP_VOUCHER	00917847	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	0.00	13,316.61	
	10/11/2016	AP_VOUCHER	00917847	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	-13,316.61	0.00	
	11/03/2016	AP_VOUCHER	00923210	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	0.00	3,239.57	
	11/03/2016	AP_VOUCHER	00923210	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	-3,239.57	0.00	
	12/05/2016	AP_VOUCHER	00928653	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	0.00	13,817.00	
	12/05/2016	AP_VOUCHER	00928653	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	-13,817.00	0.00	
	12/21/2016	AP_VOUCHER	00932086	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	0.00	16,689.84	
	12/21/2016	AP_VOUCHER	00932086	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic		0.00	0.00	-16,689.84	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60101	5100	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/22/2016	AP_VOUCHER	00932368	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	0.00	11,270.33		
12/22/2016	AP_VOUCHER	00932368	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-11,270.33		0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	-58,333.35	58,333.35	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-58,333.35	58,333.35
Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-58,333.35	58,333.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	1157	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	100	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,100.31		
11/30/2016	GL_JOURNAL	PAY0370430	1372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	779.78		
12/08/2016	GL_JOURNAL	PAY0370921	93	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	224.07		
12/21/2016	GL_JOURNAL	PAY0371733	1471	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	63.12		
01/04/2017	GL_JOURNAL	PAY0372051	1392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,242.06		
Number of Transactions 5						Totals	-3,409.34	0.00	0.00	0.00	3,409.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3101	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3361	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	138.42		
11/30/2016	GL_JOURNAL	PAY0370430	8531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	98.08		
12/08/2016	GL_JOURNAL	PAY0370921	2819	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	28.19		
12/21/2016	GL_JOURNAL	PAY0371733	6864	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.94		
01/04/2017	GL_JOURNAL	PAY0372051	8715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.24		
Number of Transactions 5						Totals	-428.87	0.00	0.00	0.00	428.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2017					
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	5174	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	15.95
11/30/2016	GL_JOURNAL	PAY0370430	13747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.77
12/08/2016	GL_JOURNAL	PAY0370921	4320	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	3.26
12/21/2016	GL_JOURNAL	PAY0371733	11110	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.91
01/04/2017	GL_JOURNAL	PAY0372051	13989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.51
Number of Transactions 5						Totals	-50.40	0.00	0.00	50.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	60102	3421	01000	2017					
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	208		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	19113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	PAY0372051	19423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	60102	3441	01000	2017					
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	209		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	23011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.50
01/04/2017	GL_JOURNAL	PAY0372051	23328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.50
Number of Transactions 3						Totals	-5.00	0.00	0.00	5.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	60102	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	210		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	26898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	29.72
01/04/2017	GL_JOURNAL	PAY0372051	27222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	29.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3461	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-59.44	0.00	0.00	0.00	59.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3501	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	7901	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.54		
11/30/2016	GL_JOURNAL	PAY0370430	31069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38		
12/08/2016	GL_JOURNAL	PAY0370921	6647	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.12		
12/21/2016	GL_JOURNAL	PAY0371733	15129	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03		
01/04/2017	GL_JOURNAL	PAY0372051	31414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60		
Number of Transactions 5						Totals	-1.67	0.00	0.00	0.00	1.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60102	3601	01000	2017							
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1762	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	33.01		
12/09/2016	GL_JOURNAL	PWC0371039	1623	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.72		
12/09/2016	GL_JOURNAL	PWC0371039	1624	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	23.39		
Number of Transactions 3						Totals	-63.12	0.00	0.00	0.00	63.12	
Number of Transactions 32						Fund	Totals 0000s	-4,018.34	0.00	0.00	0.00	4,018.34
Number of Transactions 32						Resource	Totals 60102	-4,018.34	0.00	0.00	0.00	4,018.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	61051	1107	12000	2017							
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,328.22		
11/30/2016	GL_JOURNAL	PAY0370430	413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,328.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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	1107	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
12/21/2016	GL_JOURNAL	PAY0371733	421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	818.29	
01/04/2017	GL_JOURNAL	PAY0372051	416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,492.85	
01/04/2017	GL_JOURNAL	0000372173	588	PYE	12/31/2016/GL Encumbrance Process/124879 ;Salary f	0.00	0.00	20,957.10		0.00	
Number of Transactions 5						Totals	-31,924.68	0.00	0.00	20,957.10	10,967.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	1162	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1797	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	260.16	
12/21/2016	GL_JOURNAL	PAY0371733	2313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.70	
01/04/2017	GL_JOURNAL	PAY0372051	1849	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	267.96	
Number of Transactions 3						Totals	-539.82	0.00	0.00	0.00	539.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	2101	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,304.35	
11/30/2016	GL_JOURNAL	PAY0370430	3736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,750.88	
01/04/2017	GL_JOURNAL	PAY0372051	3809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,862.75	
01/04/2017	GL_JOURNAL	0000372173	2324	PYE	12/31/2016/GL Encumbrance Process/129044 ;Salary f	0.00	0.00	23,176.44		0.00	
Number of Transactions 4						Totals	-34,094.42	0.00	0.00	23,176.44	10,917.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3101	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	418.69	
11/30/2016	GL_JOURNAL	PAY0370430	8532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	451.42	
12/21/2016	GL_JOURNAL	PAY0371733	6865	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	104.41	
01/04/2017	GL_JOURNAL	PAY0372051	8716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	473.11	
01/04/2017	GL_JOURNAL	0000372173	6282	PYE	12/31/2016/GL Encumbrance Process/124879 ;STRS for	0.00	0.00	2,636.40		0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget 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	3101	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-4,084.03	0.00	0.00	2,636.40	1,447.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3202	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	390.69	
11/30/2016	GL_JOURNAL	PAY0370430	11203	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	390.69	
01/04/2017	GL_JOURNAL	PAY0372051	11412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	402.35	
01/04/2017	GL_JOURNAL	0000372173	8536	PYE	12/31/2016/GL Encumbrance Process/129044 ;STRS for		0.00	0.00	3,871.86	0.00	
Number of Transactions 4						Totals	-5,055.59	0.00	0.00	3,871.86	1,183.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3301	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	48.26	
11/30/2016	GL_JOURNAL	PAY0370430	13748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	52.76	
12/21/2016	GL_JOURNAL	PAY0371733	11111	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.04	
01/04/2017	GL_JOURNAL	PAY0372051	13990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	57.51	
01/04/2017	GL_JOURNAL	0000372173	10479	PYE	12/31/2016/GL Encumbrance Process/124879 ;FMED for		0.00	0.00	303.88	0.00	
Number of Transactions 5						Totals	-474.45	0.00	0.00	303.88	170.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3302	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	252.78	
11/30/2016	GL_JOURNAL	PAY0370430	16523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	286.93	
01/04/2017	GL_JOURNAL	PAY0372051	16795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	295.49	
01/04/2017	GL_JOURNAL	0000372173	12733	PYE	12/31/2016/GL Encumbrance Process/129044 ;OASDI fo		0.00	0.00	1,772.98	0.00	
Number of Transactions 4						Totals	-2,608.18	0.00	0.00	1,772.98	835.20

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3421	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14643	PYE	12/31/2016/GL Encumbrance Process/124879 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3431	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16573	PYE	12/31/2016/GL Encumbrance Process/112419 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3441	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18465	PYE	12/31/2016/GL Encumbrance Process/124879 ;DENTAL f	0.00	0.00	527.40		0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3451	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20393	PYE	12/31/2016/GL Encumbrance Process/112419 ;DENTAL f	0.00	0.00	527.40		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3451	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3461	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	22270	PYE	12/31/2016/GL Encumbrance Process/124879 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3471	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	29058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	24194	PYE	12/31/2016/GL Encumbrance Process/112419 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3501	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.66	
11/30/2016	GL_JOURNAL	PAY0370430	31070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.79	
12/21/2016	GL_JOURNAL	PAY0371733	15130	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	31415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.88	
01/04/2017	GL_JOURNAL	0000372173	26140	PYE	12/31/2016/GL Encumbrance Process/124879 ;UNEMP fo		0.00	0.00	10.48	0.00	
Number of Transactions 5						Totals	-16.23	0.00	0.00	10.48	5.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3502	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.66
11/30/2016	GL_JOURNAL	PAY0370430	33859	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.88
01/04/2017	GL_JOURNAL	PAY0372051	34234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.94
01/04/2017	GL_JOURNAL	0000372173	28401	PYE	12/31/2016/GL Encumbrance Process/129044 ;UNEMP fo	0.00		0.00	11.59	0.00
Number of Transactions 4						Totals	-17.07	0.00	0.00	5.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3601	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1763	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	99.85
12/09/2016	GL_JOURNAL	PWC0371039	1625	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.80
12/09/2016	GL_JOURNAL	PWC0371039	1626	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	99.85
01/04/2017	GL_JOURNAL	0000372173	30366	PYE	12/31/2016/GL Encumbrance Process/124879 ;WKRCMP f	0.00		0.00	628.71	0.00
Number of Transactions 4						Totals	-836.21	0.00	0.00	207.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3602	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6765	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	99.13
12/09/2016	GL_JOURNAL	PWC0371039	6443	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	112.53
01/04/2017	GL_JOURNAL	0000372173	32627	PYE	12/31/2016/GL Encumbrance Process/129044 ;WKRCMP f	0.00		0.00	695.29	0.00
Number of Transactions 3						Totals	-906.95	0.00	0.00	211.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3701	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1060	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	9.52
12/09/2016	GL_JOURNAL	PRM0371038	802	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.52
01/04/2017	GL_JOURNAL	0000372173	34573	PYE	12/31/2016/GL Encumbrance Process/124879 ;RM01 for	0.00		0.00	59.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3701	12000	2017					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

Number of Transactions	3	Totals				-78.98	0.00	0.00	59.94	19.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3702	12000	2017					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	3261	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.36
12/09/2016	GL_JOURNAL	PRM0371038	3030	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.95
01/04/2017	GL_JOURNAL	0000372173	36814	PYE	12/31/2016/GL Encumbrance Process/129044 ;RM05 for	0.00	0.00	30.60	0.00

Number of Transactions	3	Totals				-39.91	0.00	0.00	30.60	9.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3985	12000	2017					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.19
11/30/2016	GL_JOURNAL	PAY0370430	36476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.19
01/04/2017	GL_JOURNAL	PAY0372051	36890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.45
01/04/2017	GL_JOURNAL	0000372173	38769	PYE	12/31/2016/GL Encumbrance Process/124879 ;LIFE for	0.00	0.00	33.32	0.00

Number of Transactions	4	Totals				-49.15	0.00	0.00	33.32	15.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3995	12000	2017					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	38288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.93
11/30/2016	GL_JOURNAL	PAY0370430	38347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.93
01/04/2017	GL_JOURNAL	PAY0372051	38777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.01
01/04/2017	GL_JOURNAL	0000372173	40805	PYE	12/31/2016/GL Encumbrance Process/112419 ;LIFE for	0.00	0.00	18.43	0.00

Number of Transactions	4	Totals				-27.30	0.00	0.00	18.43	8.87
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	61051	4301	12000	2017								
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/01/2016	GL_BD_JRNL	0000368264	79		10/31/2016/Transfer of appropriations in the ECE P	408.00	0.00	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350484	1		Lakeshore Equipment Co/123894/BR573 - Easy-Build B	0.00	121.26	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350484	2		Lakeshore Equipment Co/123894/FF289 - Best-Buy Sto	0.00	28.19	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350484	3		Lakeshore Equipment Co/123894/CB213 - Jumbo Cardbo	0.00	23.49	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350484	4		Lakeshore Equipment Co/123894/PP871 - Castle Block	0.00	65.79	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350484	5		Lakeshore Equipment Co/123894/BT462 - Giant Slot-T	0.00	84.59	0.00	0.00			
Number of Transactions 6						Totals	84.68	408.00	323.32	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	61051	4302	12000	2017								
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
11/01/2016	GL_BD_JRNL	0000368264	71		10/31/2016/Transfer of appropriations in the ECE P	360.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	360.00	360.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	61051	5733	12000	2017								
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/01/2016	GL_BD_JRNL	0000368264	14		10/31/2016/Transfer of appropriations in the ECE P	72.00	0.00	0.00	0.00			
11/21/2016	GL_BD_JRNL	0000369980	11		10/31/2016/Transfer of appropriations to move Adj	-72.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	61051	5783	12000	2017								
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/21/2016	GL_BD_JRNL	0000369980	68		10/31/2016/Transfer of appropriations to move Adj	72.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00		
Number of Transactions 94						Fund	Totals 1000s	-110,911.47	840.00	323.32	73,591.82	37,836.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	5783	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
Number of Transactions 94						Resource Totals 61051	-110,911.47	840.00	323.32	73,591.82	37,836.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	1192	01000	2017						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1113	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	908.82	
11/30/2016	GL_JOURNAL	PAY0370430	2362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,423.52	
12/08/2016	GL_JOURNAL	PAY0370921	914	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	104.49	
01/04/2017	GL_JOURNAL	PAY0372051	2455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,404.09	
Number of Transactions 5						Totals	-4,992.39	0.00	0.00	4,992.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	1957	01000	2017						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1430	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	206.34	
12/21/2016	GL_JOURNAL	PAY0371733	4999	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.19	
Number of Transactions 2						Totals	-212.53	0.00	0.00	212.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	3101	01000	2017						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	3355	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	25.96	
11/08/2016	GL_JOURNAL	PAY0368979	3360	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	8528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	171.49	
12/21/2016	GL_JOURNAL	PAY0371733	6849	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.77	
12/21/2016	GL_JOURNAL	PAY0371733	6861	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.71	
01/04/2017	GL_JOURNAL	PAY0372051	8713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	98.14	
Number of Transactions 6						Totals	-321.13	0.00	0.00	321.13	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	62640	3301	01000	2017						
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	5173	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.19	
11/08/2016	GL_JOURNAL	PAY0368979	5168	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.00	
11/30/2016	GL_JOURNAL	PAY0370430	13744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	44.52	
12/08/2016	GL_JOURNAL	PAY0370921	4319	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20	
12/21/2016	GL_JOURNAL	PAY0371733	11095	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	11107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.81	
01/04/2017	GL_JOURNAL	PAY0372051	13986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.02	
Number of Transactions 7						Totals	-94.82	0.00	0.00	94.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	62640	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7900	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.47	
11/08/2016	GL_JOURNAL	PAY0368979	7895	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11	
11/30/2016	GL_JOURNAL	PAY0370430	31066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.21	
12/08/2016	GL_JOURNAL	PAY0370921	6646	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	15115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	-0.01	
12/21/2016	GL_JOURNAL	PAY0371733	15126	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	PAY0372051	31411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.72	
Number of Transactions 7						Totals	-2.63	0.00	0.00	2.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	62640	3601	01000	2017						
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1764	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.26	
11/08/2016	GL_JOURNAL	PWC0369015	1765	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.19	
12/09/2016	GL_JOURNAL	PWC0371039	1627	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1628	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	72.71	
Number of Transactions 4						Totals	-110.70	0.00	0.00	110.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	31			Fund	Totals 0000s	-5,734.20	0.00	0.00	0.00	5,734.20

Number of Transactions	31			Resource	Totals 62640	-5,734.20	0.00	0.00	0.00	5,734.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	1107	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,464.54
10/26/2016	GL_JOURNAL	PAY0367910	404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16,343.54
11/23/2016	GL_JOURNAL	0000370203	12	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	0.00	1,878.35
11/30/2016	GL_JOURNAL	PAY0370430	411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,464.54
11/30/2016	GL_JOURNAL	PAY0370430	412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15,892.40
12/21/2016	GL_JOURNAL	PAY0371733	419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	969.70
12/21/2016	GL_JOURNAL	PAY0371733	420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,216.35
12/22/2016	GL_JOURNAL	0000371870	157	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	0.00	56.35
01/04/2017	GL_JOURNAL	PAY0372051	414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,658.22
01/04/2017	GL_JOURNAL	PAY0372051	415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16,367.67
01/04/2017	GL_JOURNAL	0000372173	729	PYE	12/31/2016/GL Encumbrance Process/108326 ;Salary f	0.00	0.00	0.00	39,949.34	0.00
01/04/2017	GL_JOURNAL	0000372173	889	PYE	12/31/2016/GL Encumbrance Process/151716 ;Salary f	0.00	0.00	0.00	98,206.01	0.00

Number of Transactions	12				Totals	-211,467.01	0.00	0.00	138,155.35	73,311.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	1162	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08
12/21/2016	GL_JOURNAL	PAY0371733	2312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54

Number of Transactions	3				Totals	-165.09	0.00	0.00	0.00	165.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	2101	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,712.76
11/30/2016	GL_JOURNAL	PAY0370430	3735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,618.20

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 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	65003	2101	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	3808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,712.57	
01/04/2017	GL_JOURNAL	0000372173	2398	PYE	12/31/2016/GL Encumbrance Process/114447 ;Salary f		0.00	0.00	23,526.30	0.00	
Number of Transactions 4						Totals	-34,569.83	0.00	0.00	23,526.30	11,043.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2104	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,457.82	
11/30/2016	GL_JOURNAL	PAY0370430	4051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,424.64	
01/04/2017	GL_JOURNAL	PAY0372051	4124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,697.64	
01/04/2017	GL_JOURNAL	0000372173	2750	PYE	12/31/2016/GL Encumbrance Process/150144 ;Salary f		0.00	0.00	12,368.52	0.00	
Number of Transactions 4						Totals	-16,948.62	0.00	0.00	12,368.52	4,580.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2151	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	240.35	
11/30/2016	GL_JOURNAL	PAY0370430	4385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.90	
01/04/2017	GL_JOURNAL	PAY0372051	4473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	65.15	
Number of Transactions 3						Totals	-381.40	0.00	0.00	0.00	381.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	2154	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	387.60
11/08/2016	GL_JOURNAL	PAY0368979	1873	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	387.60
11/30/2016	GL_JOURNAL	PAY0370430	4629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	484.50
12/08/2016	GL_JOURNAL	PAY0370921	1576	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	193.80
01/04/2017	GL_JOURNAL	PAY0372051	4721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	498.90

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	65003	2154	01000	2017						
		DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 5							Totals	-1,952.40	0.00	0.00	0.00	1,952.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	65003	3101	01000	2017						
		DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8599	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,056.02	
11/23/2016	GL_JOURNAL	0000370203	14	Sep-16		11/23/2016/Transfer payroll expenses for 0039 Burb		0.00	0.00	0.00	236.30	
11/30/2016	GL_JOURNAL	PAY0370430	8529	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8530	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,999.27	
12/21/2016	GL_JOURNAL	PAY0371733	6862	PAYROLL		12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.14	
12/21/2016	GL_JOURNAL	PAY0371733	6863	PAYROLL		12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	279.37	
12/22/2016	GL_JOURNAL	0000371870	159	.03 retro		12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	7.09	
01/04/2017	GL_JOURNAL	PAY0372051	8714	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,059.05	
01/04/2017	GL_JOURNAL	0000372173	6466	PYE		12/31/2016/GL Encumbrance Process/108326 ;STRS for		0.00	0.00	5,025.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	6626	PYE		12/31/2016/GL Encumbrance Process/151716 ;STRS for		0.00	0.00	12,354.31	0.00	
Number of Transactions 10							Totals	-24,037.23	0.00	0.00	17,379.94	6,657.29
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	65003	3201	01000	2017						
		DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10392	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	897.80	
11/30/2016	GL_JOURNAL	PAY0370430	10352	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	897.80	
12/21/2016	GL_JOURNAL	PAY0371733	9470	PAYROLL		12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	134.67	
01/04/2017	GL_JOURNAL	PAY0372051	10558	PAYROLL		12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	924.69	
Number of Transactions 4							Totals	-2,854.96	0.00	0.00	0.00	2,854.96
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	65003	3202	01000	2017						
		DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11245	PAYROLL		10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	718.09	
11/30/2016	GL_JOURNAL	PAY0370430	11202	PAYROLL		11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	700.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3202	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	11411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	751.37	
01/04/2017	GL_JOURNAL	0000372173	8826	PYE	12/31/2016/GL Encumbrance Process/114447 ;PERS_A f		0.00	0.00	4,985.07	0.00	
Number of Transactions 4						Totals	-7,154.87	0.00	0.00	4,985.07	2,169.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3301	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	237.12	
10/26/2016	GL_JOURNAL	PAY0367910	13821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	495.17	
11/23/2016	GL_JOURNAL	0000370203	13	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb		0.00	0.00	0.00	27.24	
11/30/2016	GL_JOURNAL	PAY0370430	13745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	496.94	
11/30/2016	GL_JOURNAL	PAY0370430	13746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	230.50	
12/21/2016	GL_JOURNAL	PAY0371733	11108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	74.32	
12/21/2016	GL_JOURNAL	PAY0371733	11109	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	32.21	
12/22/2016	GL_JOURNAL	0000371870	158	.03 retro	12/22/2016/Transfer Prep teacher salary and 3% re		0.00	0.00	0.00	0.82	
01/04/2017	GL_JOURNAL	PAY0372051	13987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	509.58	
01/04/2017	GL_JOURNAL	PAY0372051	13988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	237.39	
01/04/2017	GL_JOURNAL	0000372173	10660	PYE	12/31/2016/GL Encumbrance Process/108326 ;OASDI fo		0.00	0.00	3,056.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	10820	PYE	12/31/2016/GL Encumbrance Process/151716 ;FMED for		0.00	0.00	1,423.99	0.00	
Number of Transactions 12						Totals	-6,821.41	0.00	0.00	4,480.12	2,341.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3302	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	435.82	
11/08/2016	GL_JOURNAL	PAY0368979	6509	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	29.64	
11/30/2016	GL_JOURNAL	PAY0370430	16522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	428.69	
12/08/2016	GL_JOURNAL	PAY0370921	5484	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	14.82	
01/04/2017	GL_JOURNAL	PAY0372051	16794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	457.01	
01/04/2017	GL_JOURNAL	0000372173	13025	PYE	12/31/2016/GL Encumbrance Process/114447 ;OASDI fo		0.00	0.00	2,745.96	0.00	
Number of Transactions 6						Totals	-4,111.94	0.00	0.00	2,745.96	1,365.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	3421	01000	2017							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.60	
11/23/2016	GL_JOURNAL	0000370203	19	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	4.09	
11/30/2016	GL_JOURNAL	PAY0370430	19111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	19421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	14824	PYE	12/31/2016/GL Encumbrance Process/108326 ;VISION f	0.00		0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14982	PYE	12/31/2016/GL Encumbrance Process/151716 ;VISION f	0.00		0.00	183.60	0.00	
Number of Transactions 9						Totals	-371.29	0.00	0.00	244.80	126.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3431	01000	2017							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	20951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	21269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	0000372173	16855	PYE	12/31/2016/GL Encumbrance Process/114447 ;VISION f	0.00		0.00	244.80	0.00	
Number of Transactions 4						Totals	-367.20	0.00	0.00	244.80	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3441	01000	2017							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	42.72	
10/26/2016	GL_JOURNAL	PAY0367910	23022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	250.58	
11/23/2016	GL_JOURNAL	0000370203	20	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00		0.00	0.00	41.65	
11/30/2016	GL_JOURNAL	PAY0370430	23009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	23010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	PAY0372051	23326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	250.58	
01/04/2017	GL_JOURNAL	0000372173	18646	PYE	12/31/2016/GL Encumbrance Process/108326 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18804	PYE	12/31/2016/GL Encumbrance Process/151716 ;DENTAL f	0.00		0.00	1,582.20	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 9					Totals	-3,031.15	0.00	0.00	2,109.60	921.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3451	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	279.96	
11/30/2016	GL_JOURNAL	PAY0370430	24848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	279.96	
01/04/2017	GL_JOURNAL	PAY0372051	25173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	279.96	
01/04/2017	GL_JOURNAL	0000372173	20675	PYE	12/31/2016/GL Encumbrance Process/114447 ;DENTAL f	0.00	0.00	2,109.60	0.00	
Number of Transactions 4					Totals	-2,949.48	0.00	0.00	2,109.60	839.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,930.00	
11/23/2016	GL_JOURNAL	0000370203	21	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	254.37	
11/30/2016	GL_JOURNAL	PAY0370430	26896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,930.00	
01/04/2017	GL_JOURNAL	PAY0372051	27220	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,930.00	
01/04/2017	GL_JOURNAL	0000372173	22606	PYE	12/31/2016/GL Encumbrance Process/151716 ;MEDICA f	0.00	0.00	27,311.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	22448	PYE	12/31/2016/GL Encumbrance Process/108326 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 9					Totals	-53,762.37	0.00	0.00	36,415.20	17,347.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3471	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,358.80	
11/30/2016	GL_JOURNAL	PAY0370430	28725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,358.80	
01/04/2017	GL_JOURNAL	PAY0372051	29057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,358.80	
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 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 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	3471	01000	2017						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24476	PYE	12/31/2016/GL Encumbrance Process/114447 ;MEDICA f		0.00	0.00	36,415.20	0.00	
Number of Transactions 4						Totals	-46,491.60	0.00	0.00	36,415.20	10,076.40

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	3501	01000	2017						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.24	
10/26/2016	GL_JOURNAL	PAY0367910	31074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.17	
11/23/2016	GL_JOURNAL	0000370203	15	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb		0.00	0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	31067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.30	
11/30/2016	GL_JOURNAL	PAY0370430	31068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7.95	
12/21/2016	GL_JOURNAL	PAY0371733	15127	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.49	
12/21/2016	GL_JOURNAL	PAY0371733	15128	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.12	
12/22/2016	GL_JOURNAL	0000371870	160	.03 retro	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.33	
01/04/2017	GL_JOURNAL	PAY0372051	31413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.19	
01/04/2017	GL_JOURNAL	0000372173	26325	PYE	12/31/2016/GL Encumbrance Process/108326 ;UNEMP fo		0.00	0.00	19.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	26487	PYE	12/31/2016/GL Encumbrance Process/151716 ;UNEMP fo		0.00	0.00	49.10	0.00	
Number of Transactions 12						Totals	-105.83	0.00	0.00	69.07	36.76

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	3502	01000	2017						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33818	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.90	
11/08/2016	GL_JOURNAL	PAY0368979	9234	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.19	
11/30/2016	GL_JOURNAL	PAY0370430	33858	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.81	
12/08/2016	GL_JOURNAL	PAY0370921	7806	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	34233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.99	
01/04/2017	GL_JOURNAL	0000372173	28693	PYE	12/31/2016/GL Encumbrance Process/114447 ;UNEMP fo		0.00	0.00	17.95	0.00	
Number of Transactions 6						Totals	-26.93	0.00	0.00	17.95	8.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	65003	3601	01000	2017								
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	1766	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	193.94			
11/08/2016	GL_JOURNAL	PWC0369015	1767	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	490.31			
11/23/2016	GL_JOURNAL	0000370203	16	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	56.35			
12/09/2016	GL_JOURNAL	PWC0371039	1629	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54			
12/09/2016	GL_JOURNAL	PWC0371039	1630	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	193.94			
12/09/2016	GL_JOURNAL	PWC0371039	1631	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	476.77			
12/22/2016	GL_JOURNAL	0000371870	161	.03 retro	12/22/2016/Transfer Prep teacher salary and 3% re	0.00	0.00	0.00	1.69			
01/04/2017	GL_JOURNAL	0000372173	30551	PYE	12/31/2016/GL Encumbrance Process/108326 ;WKRCMP f	0.00	0.00	1,198.48	0.00			
01/04/2017	GL_JOURNAL	0000372173	30713	PYE	12/31/2016/GL Encumbrance Process/151716 ;WKRCMP f	0.00	0.00	2,946.18	0.00			
Number of Transactions 9						Totals		-5,562.20	0.00	0.00	4,144.66	1,417.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	65003	3602	01000	2017								
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	6766	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.21			
11/08/2016	GL_JOURNAL	PWC0369015	6767	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.63			
11/08/2016	GL_JOURNAL	PWC0369015	6768	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.63			
11/08/2016	GL_JOURNAL	PWC0369015	6769	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	43.73			
11/08/2016	GL_JOURNAL	PWC0369015	6770	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	111.38			
12/09/2016	GL_JOURNAL	PWC0371039	6444	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.28			
12/09/2016	GL_JOURNAL	PWC0371039	6445	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81			
12/09/2016	GL_JOURNAL	PWC0371039	6446	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.54			
12/09/2016	GL_JOURNAL	PWC0371039	6447	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	42.74			
12/09/2016	GL_JOURNAL	PWC0371039	6448	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	108.55			
01/04/2017	GL_JOURNAL	0000372173	32919	PYE	12/31/2016/GL Encumbrance Process/114447 ;WKRCMP f	0.00	0.00	1,076.85	0.00			
Number of Transactions 11						Totals		-1,436.35	0.00	0.00	1,076.85	359.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	65003	3701	01000	2017					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	1061	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.49
11/08/2016	GL_JOURNAL	PRM0369014	1062	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	46.74
11/23/2016	GL_JOURNAL	0000370203	17	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00	5.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3701	01000	2017							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
12/09/2016	GL_JOURNAL	PRM0371038	803	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		18.49	
12/09/2016	GL_JOURNAL	PRM0371038	804	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		45.45	
01/04/2017	GL_JOURNAL	0000372173	34757	PYE	12/31/2016/GL Encumbrance Process/108326 ;RM01 for	0.00	0.00		114.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	34919	PYE	12/31/2016/GL Encumbrance Process/151716 ;RM01 for	0.00	0.00		280.87	0.00	
Number of Transactions 7						Totals	-529.67	0.00	0.00	395.13	134.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3702	01000	2017							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	3262	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		1.92	
11/08/2016	GL_JOURNAL	PRM0369014	3263	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		4.90	
12/09/2016	GL_JOURNAL	PRM0371038	3031	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.88	
12/09/2016	GL_JOURNAL	PRM0371038	3032	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		4.78	
01/04/2017	GL_JOURNAL	0000372173	37106	PYE	12/31/2016/GL Encumbrance Process/114447 ;RM05 for	0.00	0.00		47.39	0.00	
Number of Transactions 5						Totals	-60.87	0.00	0.00	47.39	13.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3985	01000	2017							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	36435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10.08	
10/26/2016	GL_JOURNAL	PAY0367910	36436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		24.80	
11/23/2016	GL_JOURNAL	0000370203	18	Sep-16	11/23/2016/Transfer payroll expenses for 0039 Burb	0.00	0.00	0.00		2.93	
11/30/2016	GL_JOURNAL	PAY0370430	36474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10.08	
11/30/2016	GL_JOURNAL	PAY0370430	36475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		24.80	
01/04/2017	GL_JOURNAL	PAY0372051	36888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		10.39	
01/04/2017	GL_JOURNAL	PAY0372051	36889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		25.53	
01/04/2017	GL_JOURNAL	0000372173	38954	PYE	12/31/2016/GL Encumbrance Process/108326 ;LIFE for	0.00	0.00		63.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	39116	PYE	12/31/2016/GL Encumbrance Process/151716 ;LIFE for	0.00	0.00		156.15	0.00	
Number of Transactions 9						Totals	-328.28	0.00	0.00	219.67	108.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3995	01000	2017						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.91	
11/30/2016	GL_JOURNAL	PAY0370430	38346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.06	
01/04/2017	GL_JOURNAL	PAY0372051	38776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.33	
01/04/2017	GL_JOURNAL	0000372173	41094	PYE	12/31/2016/GL Encumbrance Process/114447 ;LIFE for	0.00		0.00	57.07	0.00	
Number of Transactions 4						Totals	-84.37	0.00	0.00	27.30	
Number of Transactions 169						Fund	Totals 0000s	-425,572.35	0.00	287,208.25	138,364.10
Number of Transactions 169						Resource	Totals 65003	-425,572.35	0.00	287,208.25	138,364.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	90925	4301	12000	2017						
	DeptID 0177 - Logan K-8 Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	35		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	90925	4302	12000	2017						
	DeptID 0177 - Logan K-8 Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	84		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	90925	5733	12000	2017						
	DeptID 0177 - Logan K-8 Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	133		10/31/2016/Transfer of appropriations in the ECE P	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	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	96000	4301	01000	2017							
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370833	41		11/30/2016/Transfer appropriations for ABS deposit	206.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	49		11/15/2016/Transfer appropriations for ABS deposit	100.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	50		11/15/2016/Transfer appropriations for ABS deposit	167.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	45		11/15/2016/Transfer appropriations for ABS deposit	145.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	46		11/15/2016/Transfer appropriations for ABS deposit	35.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	47		11/15/2016/Transfer appropriations for ABS deposit	37.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	48		11/15/2016/Transfer appropriations for ABS deposit	27.00		0.00	0.00	0.00	
Number of Transactions 7						Totals	717.00	717.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	96000	5735	01000	2017							
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_JOURNAL	0000369608	318	28125	11/16/2016/Field Trips: October 2016/1st grade to	0.00		0.00	0.00	420.00	
11/16/2016	GL_JOURNAL	0000369608	319	28129	11/16/2016/Field Trips: October 2016/6 Gr. to Camp	0.00		0.00	0.00	530.00	
12/06/2016	GL_JOURNAL	0000370820	262	28769	12/06/2016/Field Trips: November 2016/1st grade to	0.00		0.00	0.00	420.00	
12/06/2016	GL_BD_JRNL	0000370842	12		11/30/2016/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	51		11/15/2016/Transfer appropriations for ABS deposit	20.00		0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	52		11/15/2016/Transfer appropriations for ABS deposit	400.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	0000370987	262	28769	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370988	262	28769	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00	
Number of Transactions 8						Totals	-530.00	840.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	96000	5841	01000	2017							
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
08/26/2016	PO_POENC	0000292235	1	RREQ340399	ACHIEVE 30-001/Achieve3000 Web-based Differentiate	0.00		0.00	-22,495.50	0.00	
08/26/2016	PO_POENC	0000292235	1	RREQ340399	ACHIEVE 30-001/Achieve3000 Web-based Differentiate	0.00		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	96000	5841	01000	2017								
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund												
08/26/2016	PO_POENC	0000292235	1	RREQ340399	ACHIEVE 30-001/Achieve3000 Web-based Differentiate	0.00		0.00	22,495.50	0.00		
08/26/2016	PO_POENC	0000292237	1	RREQ340406	STUDENT LA-001/SUBSCRIPTION _ LAP TRACKER 12 MONTH	0.00		0.00	895.00	0.00		
08/26/2016	PO_POENC	0000292237	1	RREQ340406	STUDENT LA-001/SUBSCRIPTION _ LAP TRACKER 12 MONTH	0.00		0.00	0.00	0.00		
08/26/2016	PO_POENC	0000292237	1	RREQ340406	STUDENT LA-001/SUBSCRIPTION _ LAP TRACKER 12 MONTH	0.00		0.00	-895.00	0.00		
10/12/2016	AP_VOUCHER	00918296	1	P0000292237	STUDENT LA-001/SUBSCRIPTION _ LAP TRACKER 12	0.00		0.00	0.00	895.00		
10/12/2016	AP_VOUCHER	00918296	1	P0000292237	STUDENT LA-001/SUBSCRIPTION _ LAP TRACKER 12	0.00		0.00	-895.00	0.00		
10/19/2016	GL_BD_JRNL	0000367547	2		10/19/2016/Transfer appropriation for 2016 carryov	24,390.00		0.00	0.00	0.00		
Number of Transactions 9						Totals	24,390.00	24,390.00	0.00	-895.00	895.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	96000	5871	01000	2017								
DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund												
10/19/2016	GL_BD_JRNL	0000367547	3		10/19/2016/Transfer appropriation for 2016 carryov	188.00		0.00	0.00	0.00		
11/09/2016	PO_POENC	0000298117	2	RREQ340854	SDCOE-001/Logan K-8 (Area 5) PARTICIPATION OUTDOOR	0.00		0.00	1,280.00	0.00		
11/09/2016	PO_POENC	0000298117	2	RREQ340854	SDCOE-001/Logan K-8 (Area 5) PARTICIPATION OUTDOOR	0.00		-1,280.00	0.00	0.00		
Number of Transactions 3						Totals	188.00	188.00	-1,280.00	1,280.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	24,765.00	26,135.00	-1,280.00	385.00	2,265.00
Number of Transactions 27						Resource	Totals 96000	24,765.00	26,135.00	-1,280.00	385.00	2,265.00
Number of Transactions 2,273						DeptID	Totals 0177	-3,708,023.66	83,120.00	-18,876.68	2,404,888.37	1,405,131.97
Number of Transactions 2,273						Report	Totals	-3,708,023.66	83,120.00	-18,876.68	2,404,888.37	1,405,131.97

End of Report