

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Run Date 07/14/2017
Run Time 13:08:43

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 10 and 12

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											
05/10/2017	GL_JOURNAL	PAY0380893	1163	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	176.09	
05/26/2017	GL_JOURNAL	PAY0382043	2512	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	342.92	
06/07/2017	GL_JOURNAL	PAY0382683	1188	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-519.01	
06/28/2017	GL_JOURNAL	PAY0384027	2509	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	333.66	
07/06/2017	GL_JOURNAL	PAY0384538	358	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	342.92	
Number of Transactions 5							Totals	-676.58	0.00	0.00	0.00	676.58

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											
04/13/2017	GL_JOURNAL	PAY0378674	1024	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	134.35	
Number of Transactions 1							Totals	-134.35	0.00	0.00	0.00	134.35

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	2451	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2505	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	228.29	
05/26/2017	GL_JOURNAL	PAY0382043	7103	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	126.83	
06/07/2017	GL_JOURNAL	PAY0382683	2542	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	202.92	
06/28/2017	GL_JOURNAL	PAY0384027	7240	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	253.65	
07/06/2017	GL_JOURNAL	PAY0384538	1040	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	279.02	
Number of Transactions 5							Totals	-1,090.71	0.00	0.00	0.00	1,090.71

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										
05/10/2017	GL_JOURNAL	PAY0380893	3259	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	22.15
05/26/2017	GL_JOURNAL	PAY0382043	8598	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.14
06/07/2017	GL_JOURNAL	PAY0382683	3339	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-65.29
06/28/2017	GL_JOURNAL	PAY0384027	8810	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.15
07/06/2017	GL_JOURNAL	PAY0384538	1364	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	43.14

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 5						Totals	-65.29	0.00	0.00	65.29
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	5022	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	0.00	0.00	0.00	2.55
05/26/2017	GL_JOURNAL	PAY0382043	13777	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	0.00	0.00	0.00	4.97
06/07/2017	GL_JOURNAL	PAY0382683	5112	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	0.00	0.00	0.00	-7.53
06/28/2017	GL_JOURNAL	PAY0384027	14125	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	0.00	0.00	0.00	4.83
07/06/2017	GL_JOURNAL	PAY0384538	2202	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	0.00	0.00	0.00	4.97
Number of Transactions 5						Totals	-9.79	0.00	0.00	9.79
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3898	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	10.28
05/10/2017	GL_JOURNAL	PAY0380893	6376	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	0.00	0.00	0.00	17.46
05/26/2017	GL_JOURNAL	PAY0382043	16543	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	0.00	0.00	0.00	9.87
06/07/2017	GL_JOURNAL	PAY0382683	6490	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	0.00	0.00	0.00	15.52
06/28/2017	GL_JOURNAL	PAY0384027	16956	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	0.00	0.00	0.00	19.74
07/06/2017	GL_JOURNAL	PAY0384538	2736	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	0.00	0.00	0.00	21.35
Number of Transactions 6						Totals	-94.22	0.00	0.00	94.22
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7685	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	0.00	0.00	0.00	0.09
05/26/2017	GL_JOURNAL	PAY0382043	31136	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	0.00	0.00	0.00	0.17
06/07/2017	GL_JOURNAL	PAY0382683	7808	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	0.00	0.00	0.00	-0.26
06/28/2017	GL_JOURNAL	PAY0384027	31656	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	0.00	0.00	0.00	0.17
07/06/2017	GL_JOURNAL	PAY0384538	3342	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	0.00	0.00	0.00	0.18
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 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	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>		<u>Resource</u>		<u>Account</u>		<u>Fund</u>	<u>Budget Period</u>						
	0177		00000		3501		01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 5									Totals	-0.35	0.00	0.00	0.00	0.35
	<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													
04/13/2017	GL_JOURNAL	PAY0378674	5610	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04			0.00		0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PAY0380893	9031	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll			0.00		0.00	0.00	0.11	
05/26/2017	GL_JOURNAL	PAY0382043	33915	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll			0.00		0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	9182	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll			0.00		0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	34500	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll			0.00		0.00	0.00	0.13	
07/06/2017	GL_JOURNAL	PAY0384538	3878	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll			0.00		0.00	0.00	0.14	
Number of Transactions 6									Totals	-0.61	0.00	0.00	0.00	0.61
	<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													
05/10/2017	GL_JOURNAL	PWC0380924	1687	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay			0.00		0.00	0.00	5.28	
06/08/2017	GL_JOURNAL	PWC0382697	1813	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro			0.00		0.00	0.00	-15.57	
06/08/2017	GL_JOURNAL	PWC0382697	1814	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro			0.00		0.00	0.00	10.29	
07/06/2017	GL_JOURNAL	PWC0384557	1535	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17 Payr			0.00		0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	1536	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17 Payr			0.00		0.00	0.00	10.29	
Number of Transactions 5									Totals	-20.30	0.00	0.00	0.00	20.30
	<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													
05/10/2017	GL_JOURNAL	PWC0380924	7125	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay			0.00		0.00	0.00	6.85	
05/10/2017	GL_JOURNAL	PWC0380924	7126	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17 Pay			0.00		0.00	0.00	4.03	
06/08/2017	GL_JOURNAL	PWC0382697	6934	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro			0.00		0.00	0.00	3.80	
06/08/2017	GL_JOURNAL	PWC0382697	6935	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17 Payro			0.00		0.00	0.00	6.09	
07/06/2017	GL_JOURNAL	PWC0384557	5964	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17 Payr			0.00		0.00	0.00	7.61	
TRAN TYPE	DESCRIPTION	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 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	3602	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5965	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	8.37
Number of Transactions 6						Totals	-36.75	0.00	0.00	36.75
	<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									
02/02/2017	PO_POENC	0000303238	1	RREQ354704	OFFICE DEPOT/Bankers Box(R) Mystic(TM) Storage Box	0.00	0.00	0.00	-120.45	0.00
02/02/2017	PO_POENC	0000303238	1	RREQ354704	OFFICE DEPOT/Bankers Box(R) Mystic(TM) Storage Box	0.00	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303238	1	RREQ354704	OFFICE DEPOT/Bankers Box(R) Mystic(TM) Storage Box	0.00	0.00	0.00	120.45	0.00
02/02/2017	REQ_PREENC	REQ354704	1		Office Depot/123894/Bankers Box(R) Mystic(TM) Stor	0.00		-111.79	0.00	0.00
02/02/2017	REQ_PREENC	REQ354704	1		Office Depot/123894/Bankers Box(R) Mystic(TM) Stor	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354704	1		Office Depot/123894/Bankers Box(R) Mystic(TM) Stor	0.00		111.79	0.00	0.00
02/09/2017	PO_POENC	0000303640	7	RREQ355400	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	-25.99	0.00
02/09/2017	PO_POENC	0000303640	7	RREQ355400	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303640	7	RREQ355400	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	25.99	0.00
02/09/2017	PO_POENC	0000303640	6	RREQ355400	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	-24.02	0.00
02/09/2017	PO_POENC	0000303640	6	RREQ355400	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303640	6	RREQ355400	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	0.00	24.02	0.00
02/09/2017	PO_POENC	0000303640	4	RREQ355400	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	-33.14	0.00
02/09/2017	PO_POENC	0000303640	4	RREQ355400	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303640	4	RREQ355400	OFFICE DEPOT/BIC Wite-Out(R) Correction Tape Pack	0.00	0.00	0.00	33.14	0.00
02/09/2017	PO_POENC	0000303640	1	RREQ355400	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	0.00	-12.92	0.00
02/09/2017	PO_POENC	0000303640	1	RREQ355400	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303640	1	RREQ355400	OFFICE DEPOT/U.S. Stamp amp; Sign Pre-inked Stamp	0.00	0.00	0.00	12.92	0.00
02/09/2017	PO_POENC	0000303640	5	RREQ355400	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	-8.61	0.00
02/09/2017	PO_POENC	0000303640	5	RREQ355400	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303640	5	RREQ355400	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	8.61	0.00
02/09/2017	PO_POENC	0000303640	3	RREQ355400	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	-215.46	0.00
02/09/2017	PO_POENC	0000303640	3	RREQ355400	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303640	3	RREQ355400	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	215.46	0.00
02/09/2017	PO_POENC	0000303640	2	RREQ355400	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	-94.52	0.00
02/09/2017	PO_POENC	0000303640	2	RREQ355400	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303640	2	RREQ355400	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	94.52	0.00
02/09/2017	REQ_PREENC	REQ355400	7		Office Depot/123894/Southworth(R) Parchment Specia	0.00		-24.12	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	7		Office Depot/123894/Southworth(R) Parchment Specia	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/09/2017	REQ_PREENC	REQ355400	7		Office Depot/123894/Southworth(R) Parchment Specia	0.00		24.12	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	6		Office Depot/123894/Southworth(R) Parchment Specia	0.00		-22.29	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	6		Office Depot/123894/Southworth(R) Parchment Specia	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	6		Office Depot/123894/Southworth(R) Parchment Specia	0.00		22.29	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	5		Office Depot/123894/Gartner Studios(R) Design Pape	0.00		-7.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	5		Office Depot/123894/Gartner Studios(R) Design Pape	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	5		Office Depot/123894/Gartner Studios(R) Design Pape	0.00		7.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	4		Office Depot/123894/BIC Wite-Out(R) Correction Tap	0.00		-30.76	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	4		Office Depot/123894/BIC Wite-Out(R) Correction Tap	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	4		Office Depot/123894/BIC Wite-Out(R) Correction Tap	0.00		30.76	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	3		Office Depot/123894/Avery(R) TrueBlock(R) Color Pe	0.00		-199.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	3		Office Depot/123894/Avery(R) TrueBlock(R) Color Pe	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	3		Office Depot/123894/Avery(R) TrueBlock(R) Color Pe	0.00		199.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	2		Office Depot/123894/Avery(R) White Laser Address L	0.00		-87.72	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	2		Office Depot/123894/Avery(R) White Laser Address L	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	2		Office Depot/123894/Avery(R) White Laser Address L	0.00		87.72	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	1		Office Depot/123894/U.S. Stamp amp; Sign Pre-inked	0.00		-11.99	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	1		Office Depot/123894/U.S. Stamp amp; Sign Pre-inked	0.00		0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355400	1		Office Depot/123894/U.S. Stamp amp; Sign Pre-inked	0.00		11.99	0.00	0.00
03/13/2017	REQ_PREENC	REQ358442	1		Graphiques/123894/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358442	1		Graphiques/123894/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358442	1		Graphiques/123894/Engl Learner Reclass Profile (20	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358461	2		Prestige Graphics, Inc./123894/CELDT Score Placard	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358461	2		Prestige Graphics, Inc./123894/CELDT Score Placard	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358461	2		Prestige Graphics, Inc./123894/CELDT Score Placard	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358461	1		Prestige Graphics, Inc./123894/Document Container:	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358461	1		Prestige Graphics, Inc./123894/Document Container:	0.00		0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	138	JONES SCHO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	92.25
06/02/2017	GL_JOURNAL	PCD0382443	208	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00		0.00	0.00	110.73
07/06/2017	GL_JOURNAL	PCD0384540	38	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	146.19
07/06/2017	GL_JOURNAL	PCD0384540	71	SP * WWW.G	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	447.17
07/06/2017	GL_JOURNAL	PCD0384540	179	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	58.15
Number of Transactions 61										
Totals						-854.49	0.00	0.00	0.00	854.49

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	5614	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	99	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	842.79	
05/19/2017	GL_JOURNAL	0000381643	100	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	386.87	
06/15/2017	GL_JOURNAL	0000383255	100	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	742.13	
07/10/2017	GL_JOURNAL	0000384817	100	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	645.12	
Number of Transactions 4						Totals	-2,616.91	0.00	0.00	2,616.91	
	<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										
07/07/2017	GL_JOURNAL	0000384654	7	J#53413	06/30/2017/Printing Services: June 2017/Kinder Rea		0.00	0.00	0.00	986.57	
Number of Transactions 1						Totals	-986.57	0.00	0.00	986.57	
	<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	0.00	-640.00	0.00	
11/09/2016	PO_POENC	0000298117	3	RREQ340854	SDCOE-001/Logan K-8 (Area 5) Outdoor Education Pro		0.00	0.00	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	
05/25/2017	AP_VOUCHER	00962240	3	P0000298117	SDCOE-001/Logan K-8 (Area 5) Outdoor Edu		0.00	0.00	0.00	640.00	
05/25/2017	AP_VOUCHER	00962240	3	P0000298117	SDCOE-001/Logan K-8 (Area 5) Outdoor Edu		0.00	0.00	-640.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	640.00	
Number of Transactions 120						Fund Totals 0000s	-6,586.92	0.00	0.00	-640.00	7,226.92
Number of Transactions 120						Resource Totals 00000	-6,586.92	0.00	0.00	-640.00	7,226.92
	<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										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	2401	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1107	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	258.55
04/27/2017	GL_JOURNAL	PAY0379825	6274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	972.92
05/26/2017	GL_JOURNAL	PAY0382043	6502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	972.92
06/28/2017	GL_JOURNAL	PAY0384027	6625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	972.92
Number of Transactions 4						Totals	-3,177.31	0.00	0.00	3,177.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00001	2456	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	147		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.39
Number of Transactions 2						Totals	-93.39	0.00	0.00	93.39
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2485	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	35.22
04/27/2017	GL_JOURNAL	PAY0379825	10955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	135.12
05/26/2017	GL_JOURNAL	PAY0382043	11274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	135.12
06/28/2017	GL_JOURNAL	PAY0384027	11555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	148.09
Number of Transactions 4						Totals	-453.55	0.00	0.00	453.55
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3894	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	19.78
04/27/2017	GL_JOURNAL	PAY0379825	16145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.43
05/26/2017	GL_JOURNAL	PAY0382043	16544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.43
06/28/2017	GL_JOURNAL	PAY0384027	16957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	81.35

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3302	01000	2017						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-249.99	0.00	0.00	249.99
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.82	
05/26/2017	GL_JOURNAL	PAY0382043	20936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.82	
06/28/2017	GL_JOURNAL	PAY0384027	21468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24456	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	35.10	
05/26/2017	GL_JOURNAL	PAY0382043	24876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	35.10	
06/28/2017	GL_JOURNAL	PAY0384027	25406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	35.10	
Number of Transactions 3						Totals	-105.30	0.00	0.00	105.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3471	01000	2017						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	501.75	
05/26/2017	GL_JOURNAL	PAY0382043	28797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	501.75	
06/28/2017	GL_JOURNAL	PAY0384027	29325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	501.75	
Number of Transactions 3						Totals	-1,505.25	0.00	0.00	1,505.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00001	3502	01000	2017						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
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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	3502	01000	2017						
DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5606	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.13	
04/27/2017	GL_JOURNAL	PAY0379825	33410	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48	
05/26/2017	GL_JOURNAL	PAY0382043	33916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.49	
06/28/2017	GL_JOURNAL	PAY0384027	34501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 4						Totals	-1.63	0.00	0.00	1.63
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7127	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.76	
05/10/2017	GL_JOURNAL	PWC0380924	7128	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	29.19	
06/08/2017	GL_JOURNAL	PWC0382697	6936	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.19	
07/06/2017	GL_JOURNAL	PWC0384557	5966	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.80	
07/06/2017	GL_JOURNAL	PWC0384557	5967	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.19	
Number of Transactions 5						Totals	-98.13	0.00	0.00	98.13
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3279	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.24	
05/10/2017	GL_JOURNAL	PRM0380920	3280	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PRM0382696	3012	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.89	
07/06/2017	GL_JOURNAL	PRM0384556	3317	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.89	
Number of Transactions 4						Totals	-2.91	0.00	0.00	2.91
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37843	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.52	
05/26/2017	GL_JOURNAL	PAY0382043	38365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.52	
06/28/2017	GL_JOURNAL	PAY0384027	39080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	3995	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-4.56	0.00	0.00	4.56
Number of Transactions 39						Fund Totals 0000s	-5,703.48	0.00	0.00	5,703.48
Number of Transactions 39						Resource Totals 00001	-5,703.48	0.00	0.00	5,703.48
	<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									
05/05/2017	GL_JOURNAL	0000380584	871	6193446300	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	72.47	
05/05/2017	GL_JOURNAL	0000380584	872	6195257441	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.55	
05/05/2017	GL_JOURNAL	0000380584	873	6195257442	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	874	6195257443	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	875	6195257444	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	841	6193446300	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	71.88	
06/06/2017	GL_JOURNAL	0000382597	842	6195257441	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	843	6195257442	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	844	6195257443	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52	
06/06/2017	GL_JOURNAL	0000382597	845	6195257444	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	809	6193446300	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	71.51	
06/23/2017	GL_JOURNAL	0000383839	810	6195257441	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.55	
06/23/2017	GL_JOURNAL	0000383839	811	6195257442	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	812	6195257443	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.52	
06/23/2017	GL_JOURNAL	0000383839	813	6195257444	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.52	
Number of Transactions 15						Totals	-486.16	0.00	0.00	486.16
Number of Transactions 15						Fund Totals 0000s	-486.16	0.00	0.00	486.16
Number of Transactions 15						Resource Totals 00005	-486.16	0.00	0.00	486.16

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

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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	00008	5871	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00008 - Mandated Cost Reimbursement Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund											
05/26/2017	GL_BD_JRNL	0000382082	1		05/26/2017/Zero budget/	0.00	0.00	0.00	0.00	0.00		
05/30/2017	GL_JOURNAL	0000382165	2	PO298117	05/30/2017/Transfer Camp Cuyamaca expense from Con	0.00	0.00	0.00	0.00	884.00		
05/30/2017	GL_JOURNAL	0000382165	6	PO298117	05/30/2017/Transfer Camp Cuyamaca expense from Con	0.00	0.00	0.00	0.00	1,092.00		
Number of Transactions 3						Totals	-1,976.00	0.00	0.00	0.00	1,976.00	
Number of Transactions 3						Fund	Totals 0000s	-1,976.00	0.00	0.00	0.00	1,976.00
Number of Transactions 3						Resource	Totals 00008	-1,976.00	0.00	0.00	0.00	1,976.00
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	139,885.90		
05/26/2017	GL_JOURNAL	PAY0382043	414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	145,693.97		
06/28/2017	GL_JOURNAL	PAY0384027	414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	143,094.53		
Number of Transactions 3						Totals	-428,674.40	0.00	0.00	0.00	428,674.40	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,337.95		
05/26/2017	GL_JOURNAL	PAY0382043	1121	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,337.95		
06/28/2017	GL_JOURNAL	PAY0384027	1121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,337.95		
Number of Transactions 3						Totals	-37,013.85	0.00	0.00	0.00	37,013.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00010	1162	01000	2017							
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	564	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	704.36		

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

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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	1162	01000	2017					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,936.99
06/07/2017	GL_JOURNAL	PAY0382683	584	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,584.81
06/28/2017	GL_JOURNAL	PAY0384027	1892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,345.71
07/06/2017	GL_JOURNAL	PAY0384538	238	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,465.26
Number of Transactions 5						Totals	-10,037.13	0.00	0.00	10,037.13

	<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										
05/26/2017	GL_JOURNAL	PAY0382043	2308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2726	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,604.18
05/26/2017	GL_JOURNAL	PAY0382043	2880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,604.18
06/28/2017	GL_JOURNAL	PAY0384027	2853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,604.18
Number of Transactions 3						Totals	-16,812.54	0.00	0.00	16,812.54

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,213.45
05/26/2017	GL_JOURNAL	PAY0382043	3278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,213.45
06/28/2017	GL_JOURNAL	PAY0384027	3268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,213.45
Number of Transactions 3						Totals	-36,640.35	0.00	0.00	36,640.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1309	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,124.34	
05/26/2017	GL_JOURNAL	PAY0382043	3402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,124.34	
06/28/2017	GL_JOURNAL	PAY0384027	3392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,124.34	
Number of Transactions 3						Totals	-24,373.02	0.00	0.00	24,373.02

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1108	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,625.31	
04/27/2017	GL_JOURNAL	PAY0379825	6275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,847.27	
05/26/2017	GL_JOURNAL	PAY0382043	6503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,179.41	
06/28/2017	GL_JOURNAL	PAY0384027	6626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,013.34	
Number of Transactions 4						Totals	-32,665.33	0.00	0.00	32,665.33

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	7247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	515.36	
06/28/2017	GL_JOURNAL	PAY0384027	7466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,189.01	
07/06/2017	GL_JOURNAL	PAY0384538	1179	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	130.16	
Number of Transactions 3						Totals	-1,834.53	0.00	0.00	1,834.53

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	7217	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,818.32
05/26/2017	GL_JOURNAL	PAY0382043	7461	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,811.36
06/28/2017	GL_JOURNAL	PAY0384027	7676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,859.80
07/06/2017	GL_JOURNAL	PAY0384538	1220	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	136.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2905	01000	2017						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5,625.57	0.00	0.00	0.00	5,625.57
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8298	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,558.49	
04/27/2017	GL_JOURNAL	PAY0379825	8301	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19,850.55	
04/27/2017	GL_JOURNAL	PAY0379825	8299	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	705.01	
05/26/2017	GL_JOURNAL	PAY0382043	8595	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,558.49	
05/26/2017	GL_JOURNAL	PAY0382043	8596	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	705.01	
05/26/2017	GL_JOURNAL	PAY0382043	8599	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21,035.31	
06/28/2017	GL_JOURNAL	PAY0384027	8807	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,558.49	
06/28/2017	GL_JOURNAL	PAY0384027	8808	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	705.01	
06/28/2017	GL_JOURNAL	PAY0384027	8811	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20,820.98	
Number of Transactions 9						Totals	-71,497.34	0.00	0.00	0.00	71,497.34
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2486	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	359.83	
04/27/2017	GL_JOURNAL	PAY0379825	10956	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,367.59	
05/26/2017	GL_JOURNAL	PAY0382043	11275	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,413.71	
06/28/2017	GL_JOURNAL	PAY0384027	11556	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,448.42	
07/06/2017	GL_JOURNAL	PAY0384538	1796	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	18.08	
Number of Transactions 5						Totals	-4,607.63	0.00	0.00	0.00	4,607.63
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13417	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,204.25	
04/27/2017	GL_JOURNAL	PAY0379825	13414	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	295.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	81.35
05/10/2017	GL_JOURNAL	PAY0380893	5023	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	10.21
05/26/2017	GL_JOURNAL	PAY0382043	13778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,319.09
05/26/2017	GL_JOURNAL	PAY0382043	13774	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	295.57
05/26/2017	GL_JOURNAL	PAY0382043	13775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	81.35
06/07/2017	GL_JOURNAL	PAY0382683	5113	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	22.98
06/28/2017	GL_JOURNAL	PAY0384027	14126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,299.33
06/28/2017	GL_JOURNAL	PAY0384027	14122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	295.55
06/28/2017	GL_JOURNAL	PAY0384027	14123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	81.34
07/06/2017	GL_JOURNAL	PAY0384538	2203	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	35.75
Number of Transactions 12						Totals	-8,022.34	0.00	0.00	8,022.34

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3895	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	200.84
04/27/2017	GL_JOURNAL	PAY0379825	16146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	760.86
04/27/2017	GL_JOURNAL	PAY0379825	16147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	139.12
05/26/2017	GL_JOURNAL	PAY0382043	16545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	793.57
05/26/2017	GL_JOURNAL	PAY0382043	16548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	138.57
06/28/2017	GL_JOURNAL	PAY0384027	16958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	815.89
06/28/2017	GL_JOURNAL	PAY0384027	16961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	142.25
07/06/2017	GL_JOURNAL	PAY0384538	2740	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	10.41
07/06/2017	GL_JOURNAL	PAY0384538	2737	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	9.96
Number of Transactions 9						Totals	-3,011.47	0.00	0.00	3,011.47

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.16
04/27/2017	GL_JOURNAL	PAY0379825	18645	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	231.54
05/26/2017	GL_JOURNAL	PAY0382043	19049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3421	01000	2017						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	19050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	19052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	251.94	
06/28/2017	GL_JOURNAL	PAY0384027	19583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19584	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	241.74	
Number of Transactions 9						Totals	-810.90	0.00	0.00	810.90
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.78	
05/26/2017	GL_JOURNAL	PAY0382043	20937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.78	
06/28/2017	GL_JOURNAL	PAY0384027	21469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.78	
Number of Transactions 3						Totals	-80.34	0.00	0.00	80.34
<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										
04/27/2017	GL_JOURNAL	PAY0379825	22579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,016.29	
04/27/2017	GL_JOURNAL	PAY0379825	22576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	22577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,203.49	
06/28/2017	GL_JOURNAL	PAY0384027	23520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23521	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,109.89	
Number of Transactions 9						Totals	-7,115.91	0.00	0.00	7,115.91
<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										
<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						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	3451	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24457	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	245.70
05/26/2017	GL_JOURNAL	PAY0382043	24877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	245.70
06/28/2017	GL_JOURNAL	PAY0384027	25407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	245.70
Number of Transactions 3						Totals	-737.10	0.00	0.00	737.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,954.00
04/27/2017	GL_JOURNAL	PAY0379825	26505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,070.40
04/27/2017	GL_JOURNAL	PAY0379825	26507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	35,039.22
05/26/2017	GL_JOURNAL	PAY0382043	26921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,954.00
05/26/2017	GL_JOURNAL	PAY0382043	26922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,070.40
05/26/2017	GL_JOURNAL	PAY0382043	26924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	38,809.62
06/28/2017	GL_JOURNAL	PAY0384027	27454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36,924.42
06/28/2017	GL_JOURNAL	PAY0384027	27451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,954.00
06/28/2017	GL_JOURNAL	PAY0384027	27452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,070.40
Number of Transactions 9						Totals	-125,846.46	0.00	0.00	125,846.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,059.45
05/26/2017	GL_JOURNAL	PAY0382043	28798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,059.45
06/28/2017	GL_JOURNAL	PAY0384027	29326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,059.45
Number of Transactions 3						Totals	-12,178.35	0.00	0.00	12,178.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	76.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0177	00010	3501	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	30662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.17	
04/27/2017	GL_JOURNAL	PAY0379825	30663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.80	
05/10/2017	GL_JOURNAL	PAY0380893	7686	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
05/26/2017	GL_JOURNAL	PAY0382043	31137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.04	
05/26/2017	GL_JOURNAL	PAY0382043	31133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.16	
05/26/2017	GL_JOURNAL	PAY0382043	31134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.81	
06/07/2017	GL_JOURNAL	PAY0382683	7809	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.79	
06/28/2017	GL_JOURNAL	PAY0384027	31657	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	79.42	
06/28/2017	GL_JOURNAL	PAY0384027	31653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.17	
06/28/2017	GL_JOURNAL	PAY0384027	31654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.80	
07/06/2017	GL_JOURNAL	PAY0384538	3343	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.23	
Number of Transactions 12						Totals	-276.85	0.00	0.00	0.00	276.85
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					
04/13/2017	GL_JOURNAL	PAY0378674	5607	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.31	
04/27/2017	GL_JOURNAL	PAY0379825	33411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.92	
04/27/2017	GL_JOURNAL	PAY0379825	33412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.90	
05/26/2017	GL_JOURNAL	PAY0382043	33917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.36	
05/26/2017	GL_JOURNAL	PAY0382043	33920	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.92	
06/28/2017	GL_JOURNAL	PAY0384027	34502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.60	
06/28/2017	GL_JOURNAL	PAY0384027	34505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.93	
07/06/2017	GL_JOURNAL	PAY0384538	3879	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PAY0384538	3882	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 9						Totals	-20.07	0.00	0.00	0.00	20.07
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					
05/10/2017	GL_JOURNAL	PWC0380924	1688	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	21.13	
05/10/2017	GL_JOURNAL	PWC0380924	1689	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	370.14	
05/10/2017	GL_JOURNAL	PWC0380924	1690	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4,196.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3601	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PWC0380924	1691	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	243.73	
05/10/2017	GL_JOURNAL	PWC0380924	1692	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	366.40	
05/10/2017	GL_JOURNAL	PWC0380924	1693	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	168.13	
06/08/2017	GL_JOURNAL	PWC0382697	1815	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1816	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	1817	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	58.11	
06/08/2017	GL_JOURNAL	PWC0382697	1818	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	370.14	
06/08/2017	GL_JOURNAL	PWC0382697	1819	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4,370.82	
06/08/2017	GL_JOURNAL	PWC0382697	1820	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	243.73	
06/08/2017	GL_JOURNAL	PWC0382697	1821	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	366.40	
06/08/2017	GL_JOURNAL	PWC0382697	1822	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	168.13	
07/06/2017	GL_JOURNAL	PWC0384557	1537	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	73.96	
07/06/2017	GL_JOURNAL	PWC0384557	1538	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	100.37	
07/06/2017	GL_JOURNAL	PWC0384557	1539	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	370.14	
07/06/2017	GL_JOURNAL	PWC0384557	1540	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4,292.84	
07/06/2017	GL_JOURNAL	PWC0384557	1541	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	243.73	
07/06/2017	GL_JOURNAL	PWC0384557	1542	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	366.40	
07/06/2017	GL_JOURNAL	PWC0384557	1543	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	168.13	
Number of Transactions 21						Totals	-16,611.55	0.00	0.00	0.00	16,611.55

<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				
05/10/2017	GL_JOURNAL	PWC0380924	7129	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	78.76
05/10/2017	GL_JOURNAL	PWC0380924	7130	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	295.42
05/10/2017	GL_JOURNAL	PWC0380924	7131	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	54.55
06/08/2017	GL_JOURNAL	PWC0382697	6937	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.46
06/08/2017	GL_JOURNAL	PWC0382697	6938	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	305.38
06/08/2017	GL_JOURNAL	PWC0382697	6939	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	54.34
07/06/2017	GL_JOURNAL	PWC0384557	5968	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.90
07/06/2017	GL_JOURNAL	PWC0384557	5969	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.67
07/06/2017	GL_JOURNAL	PWC0384557	5970	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	300.40
07/06/2017	GL_JOURNAL	PWC0384557	5971	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.08
07/06/2017	GL_JOURNAL	PWC0384557	5972	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	55.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3602	01000	2017							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 11						Totals	-1,203.75	0.00	0.00	0.00	1,203.75
<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											
05/10/2017	GL_JOURNAL	PRM0380920	771	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	35.29	
05/10/2017	GL_JOURNAL	PRM0380920	772	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	400.07	
05/10/2017	GL_JOURNAL	PRM0380920	773	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	21.45	
05/10/2017	GL_JOURNAL	PRM0380920	774	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	32.24	
05/10/2017	GL_JOURNAL	PRM0380920	775	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	16.03	
06/07/2017	GL_JOURNAL	PRM0382696	769	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	35.29	
06/07/2017	GL_JOURNAL	PRM0382696	770	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	416.68	
06/07/2017	GL_JOURNAL	PRM0382696	771	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.45	
06/07/2017	GL_JOURNAL	PRM0382696	772	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	32.24	
06/07/2017	GL_JOURNAL	PRM0382696	773	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	16.03	
07/06/2017	GL_JOURNAL	PRM0384556	879	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	35.29	
07/06/2017	GL_JOURNAL	PRM0384556	880	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	409.25	
07/06/2017	GL_JOURNAL	PRM0384556	881	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.45	
07/06/2017	GL_JOURNAL	PRM0384556	882	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	32.24	
07/06/2017	GL_JOURNAL	PRM0384556	883	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.03	
Number of Transactions 15						Totals	-1,541.03	0.00	0.00	0.00	1,541.03
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3281	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.39	
05/10/2017	GL_JOURNAL	PRM0380920	3282	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.96	
05/10/2017	GL_JOURNAL	PRM0380920	3283	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.40	
06/07/2017	GL_JOURNAL	PRM0382696	3013	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	9.26	
06/07/2017	GL_JOURNAL	PRM0382696	3014	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.39	
07/06/2017	GL_JOURNAL	PRM0384556	3318	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.11	
07/06/2017	GL_JOURNAL	PRM0384556	3319	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.18	
07/06/2017	GL_JOURNAL	PRM0384556	3320	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	3702	01000	2017				
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

Number of Transactions 8 Totals -37.14 0.00 0.00 0.00 37.14

<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									

04/27/2017	GL_JOURNAL	PAY0379825	35927	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	31.72
04/27/2017	GL_JOURNAL	PAY0379825	35928	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.74
04/27/2017	GL_JOURNAL	PAY0379825	35930	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	225.35
05/26/2017	GL_JOURNAL	PAY0382043	36446	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	31.72
05/26/2017	GL_JOURNAL	PAY0382043	36447	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.74
05/26/2017	GL_JOURNAL	PAY0382043	36449	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	244.95
06/28/2017	GL_JOURNAL	PAY0384027	37161	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	31.72
06/28/2017	GL_JOURNAL	PAY0384027	37162	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.74
06/28/2017	GL_JOURNAL	PAY0384027	37164	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	235.68

Number of Transactions 9 Totals -827.36 0.00 0.00 0.00 827.36

<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									

04/27/2017	GL_JOURNAL	PAY0379825	37844	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	15.62
05/26/2017	GL_JOURNAL	PAY0382043	38366	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	15.62
06/28/2017	GL_JOURNAL	PAY0384027	39081	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	15.62

Number of Transactions 3 Totals -46.86 0.00 0.00 0.00 46.86

Number of Transactions 191 Fund Totals 0000s -848,316.00 0.00 0.00 0.00 848,316.00

Number of Transactions 191 Resource Totals 00010 -848,316.00 0.00 0.00 0.00 848,316.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	1162	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	565	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	481.97
05/26/2017	GL_JOURNAL	PAY0382043	1864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,113.23
06/07/2017	GL_JOURNAL	PAY0382683	585	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,807.35
06/28/2017	GL_JOURNAL	PAY0384027	1893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,532.34
07/06/2017	GL_JOURNAL	PAY0384538	239	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,393.17
Number of Transactions 5						Totals	-11,328.06	0.00	0.00	11,328.06

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	3260	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.63
05/26/2017	GL_JOURNAL	PAY0382043	8600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	141.09
06/07/2017	GL_JOURNAL	PAY0382683	3340	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	80.46
06/28/2017	GL_JOURNAL	PAY0384027	8812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	302.01
07/06/2017	GL_JOURNAL	PAY0384538	1365	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	240.21
Number of Transactions 5						Totals	-824.40	0.00	0.00	824.40

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	5024	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.98
05/26/2017	GL_JOURNAL	PAY0382043	13779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.65
06/07/2017	GL_JOURNAL	PAY0382683	5114	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	26.22
06/28/2017	GL_JOURNAL	PAY0384027	14127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	65.73
07/06/2017	GL_JOURNAL	PAY0384538	2204	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	34.71
Number of Transactions 5						Totals	-164.29	0.00	0.00	164.29

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7687	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3501	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	31138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.05
06/07/2017	GL_JOURNAL	PAY0382683	7810	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.90
06/28/2017	GL_JOURNAL	PAY0384027	31658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.25
07/06/2017	GL_JOURNAL	PAY0384538	3344	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	1.20
Number of Transactions 5						Totals	-5.64	0.00	0.00	5.64

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1694	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	1823	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	54.22
06/08/2017	GL_JOURNAL	PWC0382697	1824	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	63.40
07/06/2017	GL_JOURNAL	PWC0384557	1544	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	71.80
07/06/2017	GL_JOURNAL	PWC0384557	1545	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	135.97
Number of Transactions 5						Totals	-339.85	0.00	0.00	339.85

Number of Transactions 25						Fund	Totals 0000s	-12,662.24	0.00	0.00	12,662.24
Number of Transactions 25						Resource	Totals 00011	-12,662.24	0.00	0.00	12,662.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,996.18
05/26/2017	GL_JOURNAL	PAY0382043	1274	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,996.18
06/28/2017	GL_JOURNAL	PAY0384027	1273	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,996.18
Number of Transactions 3						Totals	-20,988.54	0.00	0.00	20,988.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8302	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	880.11
05/26/2017	GL_JOURNAL	PAY0382043	8601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	880.11
06/28/2017	GL_JOURNAL	PAY0384027	8813	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	880.11
Number of Transactions 3						Totals	-2,640.33	0.00	0.00	2,640.33
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	101.44
05/26/2017	GL_JOURNAL	PAY0382043	13780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101.46
06/28/2017	GL_JOURNAL	PAY0384027	14128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101.45
Number of Transactions 3						Totals	-304.35	0.00	0.00	304.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.32
05/26/2017	GL_JOURNAL	PAY0382043	19053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.32
06/28/2017	GL_JOURNAL	PAY0384027	19587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.32
Number of Transactions 3						Totals	-48.96	0.00	0.00	48.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.76
05/26/2017	GL_JOURNAL	PAY0382043	22992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.76
06/28/2017	GL_JOURNAL	PAY0384027	23524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.76
Number of Transactions 3						Totals	-449.28	0.00	0.00	449.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,140.80	
05/26/2017	GL_JOURNAL	PAY0382043	26925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,140.80	
06/28/2017	GL_JOURNAL	PAY0384027	27455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,140.80	
Number of Transactions 3						Totals	-6,422.40	0.00	0.00	6,422.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3501	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.50	
05/26/2017	GL_JOURNAL	PAY0382043	31139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.49	
06/28/2017	GL_JOURNAL	PAY0384027	31659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.50	
Number of Transactions 3						Totals	-10.49	0.00	0.00	10.49

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									
05/10/2017	GL_JOURNAL	PWC0380924	1695	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	209.89	
06/08/2017	GL_JOURNAL	PWC0382697	1825	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	209.89	
07/06/2017	GL_JOURNAL	PWC0384557	1546	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	209.89	
Number of Transactions 3						Totals	-629.67	0.00	0.00	629.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3701	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	776	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.01	
06/07/2017	GL_JOURNAL	PRM0382696	774	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.01	
07/06/2017	GL_JOURNAL	PRM0384556	884	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.01	
Number of Transactions 3						Totals	-60.03	0.00	0.00	60.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00016	3985	01000	2017							
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35931	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.91		
05/26/2017	GL_JOURNAL	PAY0382043	36450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.91		
06/28/2017	GL_JOURNAL	PAY0384027	37165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.91		
Number of Transactions 3						Totals	-32.73	0.00	0.00	32.73	
Number of Transactions 30						Fund	Totals 0000s	-31,586.78	0.00	0.00	31,586.78
Number of Transactions 30						Resource	Totals 00016	-31,586.78	0.00	0.00	31,586.78
<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											
04/13/2017	GL_JOURNAL	PAY0378674	206	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,230.55		
04/27/2017	GL_JOURNAL	PAY0379825	4905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,168.04		
05/26/2017	GL_JOURNAL	PAY0382043	5126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,168.04		
06/28/2017	GL_JOURNAL	PAY0384027	5193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,245.77		
Number of Transactions 4						Totals	-19,812.40	0.00	0.00	19,812.40	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,345.53		
05/26/2017	GL_JOURNAL	PAY0382043	6201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,302.00		
06/28/2017	GL_JOURNAL	PAY0384027	6319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,302.00		
Number of Transactions 3						Totals	-9,949.53	0.00	0.00	9,949.53	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3202	25000	2017						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	2488	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	169.63	
04/27/2017	GL_JOURNAL	PAY0379825	10962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,321.24	
05/26/2017	GL_JOURNAL	PAY0382043	11281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,315.21	
06/28/2017	GL_JOURNAL	PAY0384027	11563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,326.00	
Number of Transactions 4						Totals	-4,132.08	0.00	0.00	0.00	4,132.08

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3901	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	94.13	
04/27/2017	GL_JOURNAL	PAY0379825	16153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	727.80	
05/26/2017	GL_JOURNAL	PAY0382043	16554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	724.46	
06/28/2017	GL_JOURNAL	PAY0384027	16967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	730.42	
Number of Transactions 4						Totals	-2,276.81	0.00	0.00	0.00	2,276.81

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	29.07	
05/26/2017	GL_JOURNAL	PAY0382043	20943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.07	
06/28/2017	GL_JOURNAL	PAY0384027	21475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	29.07	
Number of Transactions 3						Totals	-87.21	0.00	0.00	0.00	87.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3451	25000	2017					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	24463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	266.76
05/26/2017	GL_JOURNAL	PAY0382043	24883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	266.76
06/28/2017	GL_JOURNAL	PAY0384027	25413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	266.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00030	3451	25000	2017				
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions	3	Totals				-800.28	0.00	0.00	0.00	800.28
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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/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
04/27/2017	GL_JOURNAL	PAY0379825	28379	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,142.30
05/26/2017	GL_JOURNAL	PAY0382043	28804	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,142.30
06/28/2017	GL_JOURNAL	PAY0384027	29332	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,142.30

Number of Transactions	3	Totals				-9,426.90	0.00	0.00	0.00	9,426.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00030	3502	25000	2017							
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
04/13/2017	GL_JOURNAL	PAY0378674	5613	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.61
04/27/2017	GL_JOURNAL	PAY0379825	33418	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.76
05/26/2017	GL_JOURNAL	PAY0382043	33926	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.74
06/28/2017	GL_JOURNAL	PAY0384027	34511	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.77

Number of Transactions	4	Totals				-14.88	0.00	0.00	0.00	14.88
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<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											
05/10/2017	GL_JOURNAL	PWC0380924	7132	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	36.92
05/10/2017	GL_JOURNAL	PWC0380924	7133	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	100.37
05/10/2017	GL_JOURNAL	PWC0380924	7134	No Jrnl Ref	04/30/2017/Worker's Comp	for April 2017./Apr17	Pay	0.00	0.00	0.00	185.04
06/08/2017	GL_JOURNAL	PWC0382697	6940	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	99.06
06/08/2017	GL_JOURNAL	PWC0382697	6941	No Jrnl Ref	05/31/2017/Worker's Comp	for May 2017./May17	Payro	0.00	0.00	0.00	185.04
07/06/2017	GL_JOURNAL	PWC0384557	5973	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	99.06
07/06/2017	GL_JOURNAL	PWC0384557	5974	No Jrnl Ref	06/30/2017/Worker's Comp	for June 2017./Jun17	Payr	0.00	0.00	0.00	187.37

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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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	00030	3602	25000	2017				
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions 7 Totals -892.86 0.00 0.00 0.00 892.86

<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									

05/10/2017	GL_JOURNAL	PRM0380920	3284	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PRM0380920	3285	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.49
05/10/2017	GL_JOURNAL	PRM0380920	3286	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.83
06/07/2017	GL_JOURNAL	PRM0382696	3015	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.49
06/07/2017	GL_JOURNAL	PRM0382696	3016	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.72
07/06/2017	GL_JOURNAL	PRM0384556	3321	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.50
07/06/2017	GL_JOURNAL	PRM0384556	3322	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.72

Number of Transactions 7 Totals -27.85 0.00 0.00 0.00 27.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00030	3995	25000	2017					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

04/27/2017	GL_JOURNAL	PAY0379825	37850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.77
05/26/2017	GL_JOURNAL	PAY0382043	38372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.77
06/28/2017	GL_JOURNAL	PAY0384027	39087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.77

Number of Transactions 3 Totals -44.31 0.00 0.00 0.00 44.31

Number of Transactions 45 Fund Totals 2000s -47,465.11 0.00 0.00 0.00 47,465.11

Number of Transactions 45 Resource Totals 00030 -47,465.11 0.00 0.00 0.00 47,465.11

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2017					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/06/2017	REQ_PREENC	REQ355009	4		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	4		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	4		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	1		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	1		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	1		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	2		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-160.76	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	2		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355009	2		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	160.76	0.00	0.00
02/09/2017	PO_POENC	0000303726	4	RREQ355009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-119.39	0.00
02/09/2017	PO_POENC	0000303726	4	RREQ355009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303726	4	RREQ355009	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	119.39	0.00
02/09/2017	PO_POENC	0000303726	3	RREQ355009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
02/09/2017	PO_POENC	0000303726	3	RREQ355009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303726	3	RREQ355009	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
02/09/2017	PO_POENC	0000303726	2	RREQ355009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-173.22	0.00
02/09/2017	PO_POENC	0000303726	2	RREQ355009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303726	2	RREQ355009	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	173.22	0.00
02/09/2017	PO_POENC	0000303726	1	RREQ355009	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
02/09/2017	PO_POENC	0000303726	1	RREQ355009	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303726	1	RREQ355009	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
03/29/2017	REQ_PREENC	REQ359934	1		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00	-246.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359934	1		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
03/29/2017	REQ_PREENC	REQ359934	1		Waxie Sanitary Supply/152508/WAXIE SUNGLASSES FLOO	0.00	246.00	0.00	0.00
03/30/2017	PO_POENC	0000307116	1	RREQ359934	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-265.07	0.00
03/30/2017	PO_POENC	0000307116	1	RREQ359934	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307116	1	RREQ359934	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	265.07	0.00
04/04/2017	AP_VOUCHER	00950956	1	P0000307116	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-265.07	0.00
04/04/2017	AP_VOUCHER	00950956	1	P0000307116	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	265.07
05/02/2017	REQ_PREENC	REQ364431	1		Waxie Sanitary Supply/152508/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00
05/02/2017	REQ_PREENC	REQ364431	2		Waxie Sanitary Supply/152508/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364431	3		Waxie Sanitary Supply/152508/WAXIE 041 TOILET SEAT	0.00	33.94	0.00	0.00
05/02/2017	REQ_PREENC	REQ364431	4		Waxie Sanitary Supply/152508/WAXIE 33X39 1.3 MIL B	0.00	335.39	0.00	0.00
05/02/2017	REQ_PREENC	REQ364431	5		Waxie Sanitary Supply/152508/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00031	4302	01000	2017							
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/04/2017	PO_POENC	0000310390	5	RREQ364431	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00		48.84	0.00		
05/04/2017	PO_POENC	0000310390	5	RREQ364431	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.33		0.00	0.00		
05/04/2017	PO_POENC	0000310390	4	RREQ364431	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		361.38	0.00		
05/04/2017	PO_POENC	0000310390	4	RREQ364431	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-335.39		0.00	0.00		
05/04/2017	PO_POENC	0000310390	3	RREQ364431	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00		36.57	0.00		
05/04/2017	PO_POENC	0000310390	3	RREQ364431	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-33.94		0.00	0.00		
05/04/2017	PO_POENC	0000310390	2	RREQ364431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00		26.08	0.00		
05/04/2017	PO_POENC	0000310390	2	RREQ364431	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20		0.00	0.00		
05/04/2017	PO_POENC	0000310390	1	RREQ364431	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00		35.27	0.00		
05/04/2017	PO_POENC	0000310390	1	RREQ364431	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-32.73		0.00	0.00		
05/09/2017	AP_VOUCHER	00957512	1	P0000310390	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00		0.00	35.27		
05/09/2017	AP_VOUCHER	00957512	1	P0000310390	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00		-35.27	0.00		
05/09/2017	AP_VOUCHER	00957512	2	P0000310390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00		0.00	26.08		
05/09/2017	AP_VOUCHER	00957512	2	P0000310390	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00		-26.08	0.00		
05/09/2017	AP_VOUCHER	00957512	3	P0000310390	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00		0.00	361.37		
05/09/2017	AP_VOUCHER	00957512	3	P0000310390	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00		-361.37	0.00		
05/09/2017	AP_VOUCHER	00957512	4	P0000310390	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		0.00	30.41		
05/09/2017	AP_VOUCHER	00957512	4	P0000310390	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		-30.41	0.00		
05/09/2017	AP_VOUCHER	00957512	5	P0000310390	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00		0.00	48.84		
05/09/2017	AP_VOUCHER	00957512	5	P0000310390	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00		-48.84	0.00		
Number of Transactions 57						Totals	-508.14	0.00	0.00	-258.90	767.04	
Number of Transactions 57						Fund	Totals 0000s	-508.14	0.00	0.00	-258.90	767.04
Number of Transactions 57						Resource	Totals 00031	-508.14	0.00	0.00	-258.90	767.04
	<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												
05/10/2017	GL_JOURNAL	PAY0380893	2267	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00		0.00	118.24		
Number of Transactions 1						Totals	-118.24	0.00	0.00	0.00	118.24	

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

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		<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											
	05/10/2017	GL_JOURNAL	PAY0380893	4216	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	16.42		
	Number of Transactions 1						Totals	-16.42	0.00	0.00	0.00	16.42	
		<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											
	05/10/2017	GL_JOURNAL	PAY0380893	6377	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.05		
	Number of Transactions 1						Totals	-9.05	0.00	0.00	0.00	9.05	
		<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											
	05/10/2017	GL_JOURNAL	PAY0380893	9032	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06		
	Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06	
		<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											
	05/10/2017	GL_JOURNAL	PWC0380924	7135	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55		
	Number of Transactions 1						Totals	-3.55	0.00	0.00	0.00	3.55	
	Number of Transactions 5						Fund	Totals 0000s	-147.32	0.00	0.00	0.00	147.32
	Number of Transactions 5						Resource	Totals 00033	-147.32	0.00	0.00	0.00	147.32
		<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	1157	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,117.53
06/07/2017	GL_JOURNAL	PAY0382683	83	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	493.06
06/28/2017	GL_JOURNAL	PAY0384027	1393	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,403.12
07/06/2017	GL_JOURNAL	PAY0384538	45	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	447.11
Number of Transactions 4						Totals	-3,460.82	0.00	0.00	3,460.82
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	684	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	54.51
05/26/2017	GL_JOURNAL	PAY0382043	5812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	269.72
06/07/2017	GL_JOURNAL	PAY0382683	2193	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	128.28
06/28/2017	GL_JOURNAL	PAY0384027	5875	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	488.30
07/06/2017	GL_JOURNAL	PAY0384538	782	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	141.44
Number of Transactions 5						Totals	-1,082.25	0.00	0.00	1,082.25
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1660	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	59.52
05/26/2017	GL_JOURNAL	PAY0382043	7104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	155.69
06/07/2017	GL_JOURNAL	PAY0382683	2543	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	134.51
06/28/2017	GL_JOURNAL	PAY0384027	7241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	601.58
07/06/2017	GL_JOURNAL	PAY0384538	1041	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	134.51
Number of Transactions 5						Totals	-1,085.81	0.00	0.00	1,085.81
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	8602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	140.58
06/07/2017	GL_JOURNAL	PAY0382683	3341	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	62.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3101	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8814	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	176.51	
07/06/2017	GL_JOURNAL	PAY0384538	1366	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	56.24	
Number of Transactions 4						Totals	-435.35	0.00	0.00	435.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3202	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	148		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.54	
Number of Transactions 2						Totals	-12.54	0.00	0.00	12.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3301	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.84	
06/07/2017	GL_JOURNAL	PAY0382683	5115	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.15	
06/28/2017	GL_JOURNAL	PAY0384027	14129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.67	
07/06/2017	GL_JOURNAL	PAY0384538	2205	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	6.49	
Number of Transactions 4						Totals	-51.15	0.00	0.00	51.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3302	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3896	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.55	
04/13/2017	GL_JOURNAL	PAY0378674	3897	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	4.17	
05/26/2017	GL_JOURNAL	PAY0382043	16546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.91	
05/26/2017	GL_JOURNAL	PAY0382043	16547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.63	
06/07/2017	GL_JOURNAL	PAY0382683	6491	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	10.29	
06/07/2017	GL_JOURNAL	PAY0382683	6492	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.81	
06/28/2017	GL_JOURNAL	PAY0384027	16959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.03	
06/28/2017	GL_JOURNAL	PAY0384027	16960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2738	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	10.29
07/06/2017	GL_JOURNAL	PAY0384538	2739	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	10.82
Number of Transactions 10						Totals	-165.86	0.00	0.00	165.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3421	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	58		05/25/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	19054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.31
06/28/2017	GL_JOURNAL	PAY0384027	19588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.16
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3441	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	59		05/25/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	22993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.18
06/28/2017	GL_JOURNAL	PAY0384027	23525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.64
Number of Transactions 3						Totals	-4.82	0.00	0.00	4.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00077	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/25/2017	GL_BD_JRNL	0000382045	60		05/25/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	26926	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	40.41
06/28/2017	GL_JOURNAL	PAY0384027	27456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.84
Number of Transactions 3						Totals	-61.25	0.00	0.00	61.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00077	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	31140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.57	
06/07/2017	GL_JOURNAL	PAY0382683	7811	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	31660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.70	
07/06/2017	GL_JOURNAL	PAY0384538	3345	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 4						Totals	-1.73	0.00	0.00	1.73

<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										
04/13/2017	GL_JOURNAL	PAY0378674	5608	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03	
04/13/2017	GL_JOURNAL	PAY0378674	5609	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	33918	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33919	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.13	
06/07/2017	GL_JOURNAL	PAY0382683	9183	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
06/07/2017	GL_JOURNAL	PAY0382683	9184	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	34503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.30	
06/28/2017	GL_JOURNAL	PAY0384027	34504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.25	
07/06/2017	GL_JOURNAL	PAY0384538	3880	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PAY0384538	3881	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 10						Totals	-1.10	0.00	0.00	1.10

<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										
06/08/2017	GL_JOURNAL	PWC0382697	1826	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.79	
06/08/2017	GL_JOURNAL	PWC0382697	1827	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.53	
07/06/2017	GL_JOURNAL	PWC0384557	1547	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.41	
07/06/2017	GL_JOURNAL	PWC0384557	1548	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.09	
Number of Transactions 4						Totals	-103.82	0.00	0.00	103.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	3602	01000	2017						
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7136	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.79	
05/10/2017	GL_JOURNAL	PWC0380924	7137	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.64	
06/08/2017	GL_JOURNAL	PWC0382697	6942	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.04	
06/08/2017	GL_JOURNAL	PWC0382697	6943	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.67	
06/08/2017	GL_JOURNAL	PWC0382697	6944	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.85	
06/08/2017	GL_JOURNAL	PWC0382697	6945	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.09	
07/06/2017	GL_JOURNAL	PWC0384557	5975	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.04	
07/06/2017	GL_JOURNAL	PWC0384557	5976	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.05	
07/06/2017	GL_JOURNAL	PWC0384557	5977	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.24	
07/06/2017	GL_JOURNAL	PWC0384557	5978	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.65	
Number of Transactions 10						Totals	-65.06	0.00	0.00	65.06

<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										
04/10/2017	GL_BD_JRNL	0000378263	97		04/10/2017/Transfer appropriations for CASSAS for	1,759.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	96		04/10/2017/Transfer appropriations for CASSAS for	1,669.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	95		04/10/2017/Transfer appropriations for CASSAS for	2,030.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	94		04/10/2017/Transfer appropriations for CASSAS for	2,300.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381273	47		05/15/2017/Transfer appropriations for Saturday sc	316.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381273	48		05/15/2017/Transfer appropriations for Saturday sc	1,443.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	28		06/30/2017/Transfer appropriations for estimated b	1,714.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	29		06/30/2017/Transfer appropriations for estimated b	1,443.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	30		06/30/2017/Transfer appropriations for estimated b	1,398.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	31		06/30/2017/Transfer appropriations for estimated b	1,173.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	32		06/30/2017/Transfer appropriations for estimated b	1,128.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	33		06/30/2017/Transfer appropriations for estimated b	1,037.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384449	34		06/30/2017/Transfer appropriations for estimated b	496.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	17,906.00	17,906.00	0.00	0.00

Number of Transactions 84						Fund	Totals 0000s	11,373.97	17,906.00	0.00	0.00	6,532.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	4301	01000	2017							
DeptID 0177 - Logan K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 84					Resource	Totals 00077	11,373.97	17,906.00	0.00	0.00	6,532.03
<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											
04/13/2017	GL_JOURNAL	PAY0378674	685	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	242.07	
05/10/2017	GL_JOURNAL	PAY0380893	2154	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,343.31	
06/07/2017	GL_JOURNAL	PAY0382683	2194	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	657.85	
07/06/2017	GL_JOURNAL	PAY0384538	783	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	888.74	
Number of Transactions 4					Totals		-3,131.97	0.00	0.00	0.00	3,131.97
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3899	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	18.53	
05/10/2017	GL_JOURNAL	PAY0380893	6380	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	102.76	
06/07/2017	GL_JOURNAL	PAY0382683	6496	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	50.33	
07/06/2017	GL_JOURNAL	PAY0384538	2744	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	67.98	
Number of Transactions 4					Totals		-239.60	0.00	0.00	0.00	239.60
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5611	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PAY0380893	9035	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.67	
06/07/2017	GL_JOURNAL	PAY0382683	9188	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.32	
07/06/2017	GL_JOURNAL	PAY0384538	3886	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 4					Totals		-1.54	0.00	0.00	0.00	1.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	05100	3602	01000	2017							
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7138	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.26		
05/10/2017	GL_JOURNAL	PWC0380924	7139	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	40.30		
06/08/2017	GL_JOURNAL	PWC0382697	6946	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.74		
07/06/2017	GL_JOURNAL	PWC0384557	5979	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.66		
Number of Transactions 4						Totals	-93.96	0.00	0.00	93.96	
<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											
04/19/2017	GL_BD_JRNL	0000379148	43		04/19/2017/Transfer of appropriations to budget Re	4,916.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	51		05/19/2017/Transfer of appropriations to budget va	3,639.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383797	100		06/22/2017/Transfer of appropriations to budget Ci	3,785.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	12,340.00	12,340.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	8,872.93	12,340.00	0.00	3,467.07
Number of Transactions 19						Resource	Totals 05100	8,872.93	12,340.00	0.00	3,467.07
<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											
01/19/2017	PO_POENC	0000302099	1	RREQ352900	JR ACHIEVE-001/Pay in Advance: Invoice 6223 dated	0.00	0.00	-250.00	0.00		
01/19/2017	PO_POENC	0000302099	1	RREQ352900	JR ACHIEVE-001/Pay in Advance: Invoice 6223 dated	0.00	0.00	0.00	0.00		
01/19/2017	PO_POENC	0000302099	1	RREQ352900	JR ACHIEVE-001/Pay in Advance: Invoice 6223 dated	0.00	0.00	250.00	0.00		
06/13/2017	GL_BD_JRNL	0000383110	69		06/13/2017/Transfer of appropriations to budget Ci	3,318.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	3,318.00	3,318.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	06100	5871	01000	2017							
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	06100	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	5	RREQ365563	SDCOE-001/Amendment for Agreement/SDCOE Camp Cuyam	0.00	0.00		-3,109.70	0.00		
11/09/2016	PO_POENC	0000298117	5	RREQ365563	SDCOE-001/Amendment for Agreement/SDCOE Camp Cuyam	0.00	0.00		-1.80	0.00		
11/09/2016	PO_POENC	0000298117	5	RREQ365563	SDCOE-001/Amendment for Agreement/SDCOE Camp Cuyam	0.00	0.00		3,109.70	0.00		
11/09/2016	PO_POENC	0000298117	1	RREQ365563	SDCOE-001/Logan K-8 (Area 5) (Total of 60 student	0.00	0.00		-17,280.00	0.00		
11/09/2016	PO_POENC	0000298117	1	RREQ365563	SDCOE-001/Logan K-8 (Area 5) (Total of 60 student	0.00	0.00		0.00	0.00		
11/09/2016	PO_POENC	0000298117	1	RREQ365563	SDCOE-001/Logan K-8 (Area 5) (Total of 60 student	0.00	0.00		17,280.00	0.00		
05/15/2017	REQ_PREENC	REQ365563	1		San Diego County Office Of Education/123894/Amendm	0.00		3,109.70	0.00	0.00		
05/25/2017	AP_VOUCHER	00962240	4	P0000298117	SDCOE-001/Amendment for Agreement/SDCOE	0.00	0.00		0.00	3,107.90		
05/25/2017	AP_VOUCHER	00962240	4	P0000298117	SDCOE-001/Amendment for Agreement/SDCOE	0.00	0.00		-3,107.90	0.00		
05/25/2017	AP_VOUCHER	00962240	1	P0000298117	SDCOE-001/Logan K-8 (Area 5) (Total of	0.00	0.00		0.00	17,280.00		
05/25/2017	AP_VOUCHER	00962240	1	P0000298117	SDCOE-001/Logan K-8 (Area 5) (Total of	0.00	0.00		-17,280.00	0.00		
05/30/2017	GL_JOURNAL	0000382165	1	PO298117	05/30/2017/Transfer Camp Cuyamaca expense from Con	0.00	0.00		0.00	-884.00		
Number of Transactions 12						Totals	-2,223.90	0.00	3,109.70	-20,389.70	19,503.90	
Number of Transactions 16						Fund	Totals 0000s	1,094.10	3,318.00	3,109.70	-20,389.70	19,503.90
Number of Transactions 16						Resource	Totals 06100	1,094.10	3,318.00	3,109.70	-20,389.70	19,503.90
<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												
04/27/2017	GL_JOURNAL	PAY0379825	415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00		0.00	5,802.17		
05/26/2017	GL_JOURNAL	PAY0382043	415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00		0.00	5,802.17		
06/28/2017	GL_JOURNAL	PAY0384027	415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00		0.00	5,987.43		
Number of Transactions 3						Totals	-17,591.77	0.00	0.00	0.00	17,591.77	
<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												
06/28/2017	GL_JOURNAL	PAY0384027	1894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00		0.00	78.79		
07/06/2017	GL_JOURNAL	PAY0384538	240	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00		0.00	183.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	1162	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2					Totals	-262.30	0.00	0.00	0.00	262.30
<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 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8303	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	729.91	
05/26/2017	GL_JOURNAL	PAY0382043	8603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	729.91	
06/28/2017	GL_JOURNAL	PAY0384027	8815	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	763.13	

Number of Transactions 3					Totals	-2,222.95	0.00	0.00	0.00	2,222.95
<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 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	89.36	
05/26/2017	GL_JOURNAL	PAY0382043	13782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	89.04	
06/28/2017	GL_JOURNAL	PAY0384027	14130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.02	
07/06/2017	GL_JOURNAL	PAY0384538	2206	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.66	

Number of Transactions 4					Totals	-274.08	0.00	0.00	0.00	274.08
<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 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.71	
05/26/2017	GL_JOURNAL	PAY0382043	19055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.56	
06/28/2017	GL_JOURNAL	PAY0384027	19589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.63	

Number of Transactions 3					Totals	-31.90	0.00	0.00	0.00	31.90
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3441	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	103.46
05/26/2017	GL_JOURNAL	PAY0382043	22994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	101.87
06/28/2017	GL_JOURNAL	PAY0384027	23526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	102.64
Number of Transactions 3						Totals	-307.97	0.00	0.00	307.97
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,479.48
05/26/2017	GL_JOURNAL	PAY0382043	26927	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,459.28
06/28/2017	GL_JOURNAL	PAY0384027	27457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,469.06
Number of Transactions 3						Totals	-4,407.82	0.00	0.00	4,407.82
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.90
05/26/2017	GL_JOURNAL	PAY0382043	31141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.90
06/28/2017	GL_JOURNAL	PAY0384027	31661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.04
07/06/2017	GL_JOURNAL	PAY0384538	3346	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 4						Totals	-8.93	0.00	0.00	8.93
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1696	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	174.07
06/08/2017	GL_JOURNAL	PWC0382697	1828	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	174.07
07/06/2017	GL_JOURNAL	PWC0384557	1549	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2.36
07/06/2017	GL_JOURNAL	PWC0384557	1550	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.51
07/06/2017	GL_JOURNAL	PWC0384557	1551	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	179.62

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	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 5						Totals	-535.63	0.00	0.00	535.63
<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										
05/10/2017	GL_JOURNAL	PRM0380920	777	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	16.59	
06/07/2017	GL_JOURNAL	PRM0382696	775	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	16.59	
07/06/2017	GL_JOURNAL	PRM0384556	885	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	17.12	
Number of Transactions 3						Totals	-50.30	0.00	0.00	50.30
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35932	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.06	
05/26/2017	GL_JOURNAL	PAY0382043	36451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.06	
06/28/2017	GL_JOURNAL	PAY0384027	37166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.26	
Number of Transactions 3						Totals	-27.38	0.00	0.00	27.38
<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										
05/03/2017	REQ_PREENC	REQ364589	61		Office Depot/152508/Office Depot(R) Brand Self-Sti	0.00	47.40	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	60		Office Depot/152508/Office Depot(R) Brand Self-Sti	0.00	163.75	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	59		Office Depot/152508/Office Depot(R) Brand Self-Sti	0.00	144.50	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	58		Office Depot/152508/Office Depot(R) Brand Index Ca	0.00	126.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	57		Office Depot/152508/Oxford(R) Index Cards Blank 4	0.00	79.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	56		Office Depot/152508/Office Depot(R) Brand Ruled In	0.00	175.00	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	55		Office Depot/152508/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	54		Office Depot/152508/Crayola(R) Artista II(R) Tempe	0.00	18.90	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	53		Office Depot/152508/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00	
05/03/2017	REQ_PREENC	REQ364589	52		Office Depot/152508/Crayola(R) Artista II(R) Tempe	0.00	20.90	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									
05/03/2017	REQ_PREENC	REQ364589	51		Office Depot/152508/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	50		Office Depot/152508/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	49		Office Depot/152508/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	48		Office Depot/152508/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	47		Office Depot/152508/Sharpie(R) Retractable Permane	0.00	27.57	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	46		Office Depot/152508/EXPO(R) White Board Cleaner 8	0.00	76.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	45		Office Depot/152508/Office Depot(R) Brand Insertab	0.00	83.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	44		Office Depot/152508/Pencil Pouch With Mesh Window	0.00	163.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	43		Office Depot/152508/Just Basics Basic Round-Ring V	0.00	448.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	42		Office Depot/152508/Just Basics(R) Wirebound Noteb	0.00	436.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	41		Office Depot/152508/Office Depot(R) Brand 100 Recy	0.00	176.16	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	40		Office Depot/152508/Office Depot(R) Brand Low-Odor	0.00	96.96	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	39		Office Depot/152508/Office Depot(R) Brand Standard	0.00	33.10	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	38		Office Depot/152508/Swingline(R) 545(TM) Standard	0.00	72.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	37		Office Depot/152508/Scotch(R) 8 Recycled Magic(TM)	0.00	136.56	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	36		Office Depot/152508/Scotch(R) Desk Tape Dispenser	0.00	35.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	35		Office Depot/152508/Office Depot(R) Brand Ruled Fi	0.00	205.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	34		Office Depot/152508/Paper Mate(R) Pink Pearl(R) Er	0.00	102.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	33		Office Depot/152508/Office Depot(R) Brand Eraser C	0.00	20.40	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	32		Office Depot/152508/Scholastic Glue Sticks 0.32 Oz	0.00	73.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	31		Office Depot/152508/Elmers(R) School Glue 4 oz	0.00	132.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	30		Office Depot/152508/Office Depot(R) Brand Scissors	0.00	68.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	29		Office Depot/152508/Sparco 5 Kids Blunt End Scisso	0.00	109.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	28		Office Depot/152508/Westcott(R) Wood Ruler 12	0.00	80.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	27		Office Depot/152508/Scholastic Color Pencils 3.3 m	0.00	368.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	26		Office Depot/152508/Scholastic Art Markers Broad T	0.00	600.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	25		Office Depot/152508/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	24		Office Depot/152508/Scholastic Standard Crayons As	0.00	116.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	23		Office Depot/152508/Office Depot(R) Brand Magnetic	0.00	47.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	22		Office Depot/152508/Crayola(R) Large Crayon Set As	0.00	188.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	21		Office Depot/152508/Ticonderoga(R) Tri-Write Trian	0.00	95.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	20		Office Depot/152508/Office Depot(R) Brand Wood Pen	0.00	277.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	19		Office Depot/152508/Riverside(R) Groundwood 100 Re	0.00	71.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	18		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00	103.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	17		Office Depot/152508/Riverside(R) Groundwood 100 Re	0.00	71.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	16		Office Depot/152508/X-ACTO(R) SchoolPro(R) Electri	0.00	119.56	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	15		Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	17.44	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
05/03/2017	REQ_PREENC	REQ364589	14		Office Depot/152508/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		17.44	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	13		Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R)	0.00		14.88	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	12		Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R)	0.00		14.88	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	11		Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R)	0.00		23.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	10		Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R)	0.00		23.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	9		Office Depot/152508/Pacon(R) 20 x 30 Kolorfast(R)	0.00		12.24	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	8		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	7		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	6		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	5		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	4		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	3		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	2		Office Depot/152508/Tru-Ray(R) 50 Recycled Constru	0.00		59.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364589	1		Office Depot/152508/Riverside(R) Greenwood 100 Re	0.00		41.25	0.00	0.00
05/03/2017	PO_POENC	0000310340	55	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-20.90	0.00	0.00
05/03/2017	PO_POENC	0000310340	56	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	188.56	0.00
05/03/2017	PO_POENC	0000310340	56	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		-175.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	57	RREQ364589	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00		0.00	85.12	0.00
05/03/2017	PO_POENC	0000310340	57	RREQ364589	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00		-79.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	58	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00		0.00	135.77	0.00
05/03/2017	PO_POENC	0000310340	58	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Index Cards Bla	0.00		-126.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	59	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	155.70	0.00
05/03/2017	PO_POENC	0000310340	59	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-144.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	60	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	176.44	0.00
05/03/2017	PO_POENC	0000310340	60	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-163.75	0.00	0.00
05/03/2017	PO_POENC	0000310340	61	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	51.07	0.00
05/03/2017	PO_POENC	0000310340	61	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-47.40	0.00	0.00
05/03/2017	PO_POENC	0000310340	17	RREQ364589	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-71.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	17	RREQ364589	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	76.50	0.00
05/03/2017	PO_POENC	0000310340	18	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-103.20	0.00	0.00
05/03/2017	PO_POENC	0000310340	18	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	111.20	0.00
05/03/2017	PO_POENC	0000310340	19	RREQ364589	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-71.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	19	RREQ364589	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	76.50	0.00
05/03/2017	PO_POENC	0000310340	20	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		-277.20	0.00	0.00
05/03/2017	PO_POENC	0000310340	20	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	298.68	0.00
05/03/2017	PO_POENC	0000310340	21	RREQ364589	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		-95.60	0.00	0.00
05/03/2017	PO_POENC	0000310340	21	RREQ364589	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	103.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/03/2017	PO_POENC	0000310340	22	RREQ364589	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-188.80	0.00	0.00
05/03/2017	PO_POENC	0000310340	22	RREQ364589	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	203.43	0.00
05/03/2017	PO_POENC	0000310340	23	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-47.60	0.00	0.00
05/03/2017	PO_POENC	0000310340	23	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	51.29	0.00
05/03/2017	PO_POENC	0000310340	24	RREQ364589	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	-116.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	24	RREQ364589	OFFICE DEPOT/Scholastic Standard Crayons Assorted	0.00	0.00	124.99	0.00
05/03/2017	PO_POENC	0000310340	25	RREQ364589	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00
05/03/2017	PO_POENC	0000310340	25	RREQ364589	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	74.99	0.00
05/03/2017	PO_POENC	0000310340	26	RREQ364589	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	-600.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	26	RREQ364589	OFFICE DEPOT/Scholastic Art Markers Broad Tip Asso	0.00	0.00	646.50	0.00
05/03/2017	PO_POENC	0000310340	27	RREQ364589	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-368.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	27	RREQ364589	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	396.52	0.00
05/03/2017	PO_POENC	0000310340	28	RREQ364589	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	-80.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	28	RREQ364589	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	86.20	0.00
05/03/2017	PO_POENC	0000310340	29	RREQ364589	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	-109.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	29	RREQ364589	OFFICE DEPOT/Sparco 5 Kids Blunt End Scissors - 5	0.00	0.00	117.45	0.00
05/03/2017	PO_POENC	0000310340	30	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-68.70	0.00	0.00
05/03/2017	PO_POENC	0000310340	30	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	74.02	0.00
05/03/2017	PO_POENC	0000310340	31	RREQ364589	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-132.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	31	RREQ364589	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	142.23	0.00
05/03/2017	PO_POENC	0000310340	32	RREQ364589	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-73.60	0.00	0.00
05/03/2017	PO_POENC	0000310340	32	RREQ364589	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	79.30	0.00
05/03/2017	PO_POENC	0000310340	33	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-20.40	0.00	0.00
05/03/2017	PO_POENC	0000310340	33	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	21.98	0.00
05/03/2017	PO_POENC	0000310340	34	RREQ364589	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-102.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	34	RREQ364589	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	109.91	0.00
05/03/2017	PO_POENC	0000310340	35	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-205.20	0.00	0.00
05/03/2017	PO_POENC	0000310340	35	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	221.10	0.00
05/03/2017	PO_POENC	0000310340	36	RREQ364589	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-35.00	0.00	0.00
05/03/2017	PO_POENC	0000310340	36	RREQ364589	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	37.71	0.00
05/03/2017	PO_POENC	0000310340	37	RREQ364589	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-136.56	0.00	0.00
05/03/2017	PO_POENC	0000310340	37	RREQ364589	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	147.14	0.00
05/03/2017	PO_POENC	0000310340	38	RREQ364589	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-72.20	0.00	0.00
05/03/2017	PO_POENC	0000310340	38	RREQ364589	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	77.80	0.00
05/03/2017	PO_POENC	0000310340	39	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-33.10	0.00	0.00
05/03/2017	PO_POENC	0000310340	39	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	35.67	0.00
05/03/2017	PO_POENC	0000310340	40	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-96.96	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
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 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310340	40	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	104.47	0.00
05/03/2017	PO_POENC	0000310340	41	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-176.16	0.00	0.00
05/03/2017	PO_POENC	0000310340	41	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	189.81	0.00
05/03/2017	PO_POENC	0000310340	42	RREQ364589	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-436.80	0.00	0.00
05/03/2017	PO_POENC	0000310340	42	RREQ364589	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	470.65	0.00
05/03/2017	PO_POENC	0000310340	43	RREQ364589	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-448.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	43	RREQ364589	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	483.26	0.00
05/03/2017	PO_POENC	0000310340	44	RREQ364589	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	-163.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	44	RREQ364589	OFFICE DEPOT/Pencil Pouch With Mesh Window 7 x 9 3	0.00	0.00	176.17	0.00
05/03/2017	PO_POENC	0000310340	1	RREQ364589	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-41.25	0.00	0.00
05/03/2017	PO_POENC	0000310340	1	RREQ364589	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	44.45	0.00
05/03/2017	PO_POENC	0000310340	2	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	2	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/03/2017	PO_POENC	0000310340	3	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	3	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/03/2017	PO_POENC	0000310340	4	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	4	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/03/2017	PO_POENC	0000310340	5	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	5	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/03/2017	PO_POENC	0000310340	6	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	6	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/03/2017	PO_POENC	0000310340	7	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00
05/03/2017	PO_POENC	0000310340	7	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-59.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	8	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
05/03/2017	PO_POENC	0000310340	8	RREQ364589	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
05/03/2017	PO_POENC	0000310340	9	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-12.24	0.00	0.00
05/03/2017	PO_POENC	0000310340	9	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	13.19	0.00
05/03/2017	PO_POENC	0000310340	10	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-23.92	0.00	0.00
05/03/2017	PO_POENC	0000310340	10	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	25.77	0.00
05/03/2017	PO_POENC	0000310340	11	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-23.92	0.00	0.00
05/03/2017	PO_POENC	0000310340	11	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	25.77	0.00
05/03/2017	PO_POENC	0000310340	12	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-14.88	0.00	0.00
05/03/2017	PO_POENC	0000310340	12	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.03	0.00
05/03/2017	PO_POENC	0000310340	13	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-14.88	0.00	0.00
05/03/2017	PO_POENC	0000310340	13	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.03	0.00
05/03/2017	PO_POENC	0000310340	14	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-17.44	0.00	0.00
05/03/2017	PO_POENC	0000310340	14	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	18.79	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 - LCCF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310340	15	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-17.44	0.00	0.00
05/03/2017	PO_POENC	0000310340	15	RREQ364589	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	18.79	0.00
05/03/2017	PO_POENC	0000310340	16	RREQ364589	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	128.83	0.00
05/03/2017	PO_POENC	0000310340	16	RREQ364589	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-119.56	0.00	0.00
05/03/2017	PO_POENC	0000310340	55	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/03/2017	PO_POENC	0000310340	54	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.90	0.00	0.00
05/03/2017	PO_POENC	0000310340	54	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.36	0.00
05/03/2017	PO_POENC	0000310340	53	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/03/2017	PO_POENC	0000310340	53	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/03/2017	PO_POENC	0000310340	52	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/03/2017	PO_POENC	0000310340	52	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/03/2017	PO_POENC	0000310340	51	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/03/2017	PO_POENC	0000310340	51	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/03/2017	PO_POENC	0000310340	50	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/03/2017	PO_POENC	0000310340	50	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/03/2017	PO_POENC	0000310340	49	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/03/2017	PO_POENC	0000310340	49	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/03/2017	PO_POENC	0000310340	48	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-20.90	0.00	0.00
05/03/2017	PO_POENC	0000310340	48	RREQ364589	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	22.52	0.00
05/03/2017	PO_POENC	0000310340	47	RREQ364589	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	-27.57	0.00	0.00
05/03/2017	PO_POENC	0000310340	47	RREQ364589	OFFICE DEPOT/Sharpie(R) Retractable Permanent Mark	0.00	0.00	29.71	0.00
05/03/2017	PO_POENC	0000310340	46	RREQ364589	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-76.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	46	RREQ364589	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	82.43	0.00
05/03/2017	PO_POENC	0000310340	45	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-83.50	0.00	0.00
05/03/2017	PO_POENC	0000310340	45	RREQ364589	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	89.97	0.00
05/04/2017	AP_VOUCHER	00956808	3	P0000310340	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	85.12
05/04/2017	AP_VOUCHER	00956808	3	P0000310340	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-85.12	0.00
05/04/2017	AP_VOUCHER	00956808	2	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
05/04/2017	AP_VOUCHER	00956808	2	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/04/2017	AP_VOUCHER	00956808	1	P0000310340	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	76.50
05/04/2017	AP_VOUCHER	00956808	1	P0000310340	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-76.50	0.00
05/04/2017	AP_VOUCHER	00956851	1	P0000310340	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	44.45
05/04/2017	AP_VOUCHER	00956851	1	P0000310340	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-44.45	0.00
05/04/2017	AP_VOUCHER	00956851	2	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/04/2017	AP_VOUCHER	00956851	2	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/04/2017	AP_VOUCHER	00956851	3	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/04/2017	AP_VOUCHER	00956851	3	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/04/2017	AP_VOUCHER	00956851	4	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/04/2017	AP_VOUCHER	00956851	4	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/04/2017	AP_VOUCHER	00956851	5	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/04/2017	AP_VOUCHER	00956851	5	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/04/2017	AP_VOUCHER	00956851	6	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/04/2017	AP_VOUCHER	00956851	6	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/04/2017	AP_VOUCHER	00956851	7	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	64.11
05/04/2017	AP_VOUCHER	00956851	7	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-64.11	0.00
05/04/2017	AP_VOUCHER	00956851	8	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
05/04/2017	AP_VOUCHER	00956851	8	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
05/04/2017	AP_VOUCHER	00956851	9	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	25.77
05/04/2017	AP_VOUCHER	00956851	9	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-25.77	0.00
05/04/2017	AP_VOUCHER	00956851	10	P0000310340	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	128.83
05/04/2017	AP_VOUCHER	00956851	10	P0000310340	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-128.83	0.00
05/04/2017	AP_VOUCHER	00956851	11	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	111.20
05/04/2017	AP_VOUCHER	00956851	11	P0000310340	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-111.20	0.00
05/04/2017	AP_VOUCHER	00956851	12	P0000310340	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	76.50
05/04/2017	AP_VOUCHER	00956851	12	P0000310340	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-76.50	0.00
05/04/2017	AP_VOUCHER	00956851	13	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	298.68
05/04/2017	AP_VOUCHER	00956851	13	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-298.68	0.00
05/04/2017	AP_VOUCHER	00956851	14	P0000310340	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	103.01
05/04/2017	AP_VOUCHER	00956851	14	P0000310340	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-103.01	0.00
05/04/2017	AP_VOUCHER	00956851	15	P0000310340	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	203.43
05/04/2017	AP_VOUCHER	00956851	15	P0000310340	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-203.43	0.00
05/04/2017	AP_VOUCHER	00956851	16	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	51.29
05/04/2017	AP_VOUCHER	00956851	16	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-51.29	0.00
05/04/2017	AP_VOUCHER	00956851	17	P0000310340	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	0.00	124.99
05/04/2017	AP_VOUCHER	00956851	17	P0000310340	OFFICE DEPOT/Scholastic Standard Crayons A	0.00	0.00	-124.99	0.00
05/04/2017	AP_VOUCHER	00956851	18	P0000310340	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	74.99
05/04/2017	AP_VOUCHER	00956851	18	P0000310340	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-74.99	0.00
05/04/2017	AP_VOUCHER	00956851	19	P0000310340	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	0.00	646.53
05/04/2017	AP_VOUCHER	00956851	19	P0000310340	OFFICE DEPOT/Scholastic Art Markers Broad	0.00	0.00	-646.50	0.00
05/04/2017	AP_VOUCHER	00956851	20	P0000310340	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	164.56
05/04/2017	AP_VOUCHER	00956851	20	P0000310340	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-164.56	0.00
05/04/2017	AP_VOUCHER	00956851	21	P0000310340	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	0.00	86.20
05/04/2017	AP_VOUCHER	00956851	21	P0000310340	OFFICE DEPOT/Westcott(R) Wood Ruler 12	0.00	0.00	-86.20	0.00
05/04/2017	AP_VOUCHER	00956851	22	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	74.02

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

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									
05/04/2017	AP_VOUCHER	00956851	22	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-74.02	0.00
05/04/2017	AP_VOUCHER	00956851	23	P0000310340	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	142.23
05/04/2017	AP_VOUCHER	00956851	23	P0000310340	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-142.23	0.00
05/04/2017	AP_VOUCHER	00956851	24	P0000310340	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	79.30
05/04/2017	AP_VOUCHER	00956851	24	P0000310340	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-79.30	0.00
05/04/2017	AP_VOUCHER	00956851	25	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	21.98
05/04/2017	AP_VOUCHER	00956851	25	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-21.98	0.00
05/04/2017	AP_VOUCHER	00956851	26	P0000310340	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	109.91
05/04/2017	AP_VOUCHER	00956851	26	P0000310340	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-109.91	0.00
05/04/2017	AP_VOUCHER	00956851	27	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	221.10
05/04/2017	AP_VOUCHER	00956851	28	P0000310340	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	37.71
05/04/2017	AP_VOUCHER	00956851	28	P0000310340	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-37.71	0.00
05/04/2017	AP_VOUCHER	00956851	29	P0000310340	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	147.14
05/04/2017	AP_VOUCHER	00956851	29	P0000310340	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-147.14	0.00
05/04/2017	AP_VOUCHER	00956851	30	P0000310340	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	77.80
05/04/2017	AP_VOUCHER	00956851	30	P0000310340	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-77.80	0.00
05/04/2017	AP_VOUCHER	00956851	31	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	35.67
05/04/2017	AP_VOUCHER	00956851	31	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-35.67	0.00
05/04/2017	AP_VOUCHER	00956851	32	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	104.47
05/04/2017	AP_VOUCHER	00956851	32	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-104.47	0.00
05/04/2017	AP_VOUCHER	00956851	33	P0000310340	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	189.81
05/04/2017	AP_VOUCHER	00956851	33	P0000310340	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-189.81	0.00
05/04/2017	AP_VOUCHER	00956851	34	P0000310340	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	470.65
05/04/2017	AP_VOUCHER	00956851	34	P0000310340	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-470.65	0.00
05/04/2017	AP_VOUCHER	00956851	35	P0000310340	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	483.26
05/04/2017	AP_VOUCHER	00956851	35	P0000310340	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-483.26	0.00
05/04/2017	AP_VOUCHER	00956851	36	P0000310340	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	0.00	176.17
05/04/2017	AP_VOUCHER	00956851	36	P0000310340	OFFICE DEPOT/Pencil Pouch With Mesh Window	0.00	0.00	-176.17	0.00
05/04/2017	AP_VOUCHER	00956851	37	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	89.97
05/04/2017	AP_VOUCHER	00956851	37	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-89.97	0.00
05/04/2017	AP_VOUCHER	00956851	38	P0000310340	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	82.43
05/04/2017	AP_VOUCHER	00956851	38	P0000310340	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-82.43	0.00
05/04/2017	AP_VOUCHER	00956851	39	P0000310340	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	0.00	29.71
05/04/2017	AP_VOUCHER	00956851	39	P0000310340	OFFICE DEPOT/Sharpie(R) Retractable Permane	0.00	0.00	-29.71	0.00
05/04/2017	AP_VOUCHER	00956851	40	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
05/04/2017	AP_VOUCHER	00956851	40	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/04/2017	AP_VOUCHER	00956851	41	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/04/2017	AP_VOUCHER	00956851	41	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/04/2017	AP_VOUCHER	00956851	42	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
05/04/2017	AP_VOUCHER	00956851	44	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
05/04/2017	AP_VOUCHER	00956851	44	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/04/2017	AP_VOUCHER	00956851	45	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
05/04/2017	AP_VOUCHER	00956851	45	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/04/2017	AP_VOUCHER	00956851	46	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.36
05/04/2017	AP_VOUCHER	00956851	46	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.36	0.00
05/04/2017	AP_VOUCHER	00956851	47	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	188.56
05/04/2017	AP_VOUCHER	00956851	47	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-188.56	0.00
05/04/2017	AP_VOUCHER	00956851	48	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	16.97
05/04/2017	AP_VOUCHER	00956851	48	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-16.97	0.00
05/04/2017	AP_VOUCHER	00956851	49	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	155.70
05/04/2017	AP_VOUCHER	00956851	49	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-155.70	0.00
05/04/2017	AP_VOUCHER	00956851	50	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	176.44
05/04/2017	AP_VOUCHER	00956851	50	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-176.44	0.00
05/04/2017	AP_VOUCHER	00956851	51	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	51.07
05/04/2017	AP_VOUCHER	00956851	51	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-51.07	0.00
05/04/2017	AP_VOUCHER	00956851	42	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/04/2017	AP_VOUCHER	00956851	43	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	22.52
05/04/2017	AP_VOUCHER	00956851	43	P0000310340	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-22.52	0.00
05/04/2017	AP_VOUCHER	00956851	27	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-221.10	0.00
05/04/2017	AP_VOUCHER	00956866	1	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	18.79
05/04/2017	AP_VOUCHER	00956866	1	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-18.79	0.00
05/04/2017	AP_VOUCHER	00956866	2	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	18.79
05/04/2017	AP_VOUCHER	00956866	2	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-18.79	0.00
05/04/2017	PO_POENC	0000310420	1	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-18.36	0.00	0.00
05/04/2017	PO_POENC	0000310420	1	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	19.78	0.00
05/04/2017	PO_POENC	0000310420	2	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	53.10	0.00
05/04/2017	PO_POENC	0000310420	16	RREQ364635	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	0.00	13.67	0.00
05/04/2017	PO_POENC	0000310420	15	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-34.50	0.00	0.00
05/04/2017	PO_POENC	0000310420	15	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	37.17	0.00
05/04/2017	PO_POENC	0000310420	14	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-114.90	0.00	0.00
05/04/2017	PO_POENC	0000310420	14	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	123.80	0.00
05/04/2017	PO_POENC	0000310420	13	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	-114.90	0.00	0.00
05/04/2017	PO_POENC	0000310420	13	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	123.80	0.00
05/04/2017	PO_POENC	0000310420	12	RREQ364635	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-162.00	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									
05/04/2017	PO_POENC	0000310420	12	RREQ364635	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	174.56	0.00
05/04/2017	PO_POENC	0000310420	11	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-116.60	0.00	0.00
05/04/2017	PO_POENC	0000310420	11	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	125.64	0.00
05/04/2017	PO_POENC	0000310420	10	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-116.60	0.00	0.00
05/04/2017	PO_POENC	0000310420	10	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	125.64	0.00
05/04/2017	PO_POENC	0000310420	9	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	-64.50	0.00	0.00
05/04/2017	PO_POENC	0000310420	9	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	69.50	0.00
05/04/2017	PO_POENC	0000310420	8	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	-64.50	0.00	0.00
05/04/2017	PO_POENC	0000310420	8	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	69.50	0.00
05/04/2017	PO_POENC	0000310420	7	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	-53.50	0.00	0.00
05/04/2017	PO_POENC	0000310420	7	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	57.65	0.00
05/04/2017	PO_POENC	0000310420	6	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-143.40	0.00	0.00
05/04/2017	PO_POENC	0000310420	6	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	154.51	0.00
05/04/2017	PO_POENC	0000310420	5	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-203.20	0.00	0.00
05/04/2017	PO_POENC	0000310420	5	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	218.95	0.00
05/04/2017	PO_POENC	0000310420	4	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-216.45	0.00	0.00
05/04/2017	PO_POENC	0000310420	4	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	233.22	0.00
05/04/2017	PO_POENC	0000310420	3	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-30.10	0.00	0.00
05/04/2017	PO_POENC	0000310420	3	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	32.43	0.00
05/04/2017	PO_POENC	0000310420	2	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-49.28	0.00	0.00
05/04/2017	PO_POENC	0000310420	41	RREQ364635	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	-297.80	0.00	0.00
05/04/2017	PO_POENC	0000310420	41	RREQ364635	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	320.88	0.00
05/04/2017	PO_POENC	0000310420	40	RREQ364635	OFFICE DEPOT/Paçon(R) Composition Paper Without Ma	0.00	-108.75	0.00	0.00
05/04/2017	PO_POENC	0000310420	40	RREQ364635	OFFICE DEPOT/Paçon(R) Composition Paper Without Ma	0.00	0.00	117.18	0.00
05/04/2017	PO_POENC	0000310420	39	RREQ364635	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-139.20	0.00	0.00
05/04/2017	PO_POENC	0000310420	39	RREQ364635	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	149.99	0.00
05/04/2017	PO_POENC	0000310420	38	RREQ364635	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	-54.00	0.00	0.00
05/04/2017	PO_POENC	0000310420	38	RREQ364635	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	58.19	0.00
05/04/2017	PO_POENC	0000310420	37	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-321.00	0.00	0.00
05/04/2017	PO_POENC	0000310420	37	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	345.88	0.00
05/04/2017	PO_POENC	0000310420	36	RREQ364635	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-191.84	0.00	0.00
05/04/2017	PO_POENC	0000310420	36	RREQ364635	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	206.71	0.00
05/04/2017	PO_POENC	0000310420	35	RREQ364635	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	-42.50	0.00	0.00
05/04/2017	PO_POENC	0000310420	35	RREQ364635	OFFICE DEPOT/Neenah Bright White Premium Cardstock	0.00	0.00	45.79	0.00
05/04/2017	PO_POENC	0000310420	34	RREQ364635	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-38.80	0.00	0.00
05/04/2017	PO_POENC	0000310420	34	RREQ364635	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	41.81	0.00
05/04/2017	PO_POENC	0000310420	33	RREQ364635	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-43.80	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

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									
05/04/2017	PO_POENC	0000310420	33	RREQ364635	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	47.19	0.00
05/04/2017	PO_POENC	0000310420	32	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-107.60	0.00	0.00
05/04/2017	PO_POENC	0000310420	32	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	115.94	0.00
05/04/2017	PO_POENC	0000310420	31	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	-32.00	0.00	0.00
05/04/2017	PO_POENC	0000310420	31	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Semicircular 6	0.00	0.00	34.48	0.00
05/04/2017	PO_POENC	0000310420	30	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-72.15	0.00	0.00
05/04/2017	PO_POENC	0000310420	30	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	77.74	0.00
05/04/2017	PO_POENC	0000310420	29	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-37.00	0.00	0.00
05/04/2017	PO_POENC	0000310420	29	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	39.87	0.00
05/04/2017	PO_POENC	0000310420	28	RREQ364635	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	-33.96	0.00	0.00
05/04/2017	PO_POENC	0000310420	28	RREQ364635	OFFICE DEPOT/Creativity Street Wood Crafts Economy	0.00	0.00	36.59	0.00
05/04/2017	PO_POENC	0000310420	27	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-104.10	0.00	0.00
05/04/2017	PO_POENC	0000310420	27	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	112.17	0.00
05/04/2017	PO_POENC	0000310420	26	RREQ364635	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-329.00	0.00	0.00
05/04/2017	PO_POENC	0000310420	26	RREQ364635	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	354.50	0.00
05/04/2017	PO_POENC	0000310420	25	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-272.64	0.00	0.00
05/04/2017	PO_POENC	0000310420	25	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	293.77	0.00
05/04/2017	PO_POENC	0000310420	24	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-154.80	0.00	0.00
05/04/2017	PO_POENC	0000310420	24	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	166.80	0.00
05/04/2017	PO_POENC	0000310420	23	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid	0.00	-335.30	0.00	0.00
05/04/2017	PO_POENC	0000310420	23	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Vanishing Grid	0.00	0.00	361.29	0.00
05/04/2017	PO_POENC	0000310420	22	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-155.88	0.00	0.00
05/04/2017	PO_POENC	0000310420	22	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	167.96	0.00
05/04/2017	PO_POENC	0000310420	21	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-127.08	0.00	0.00
05/04/2017	PO_POENC	0000310420	21	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	136.93	0.00
05/04/2017	PO_POENC	0000310420	20	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-109.20	0.00	0.00
05/04/2017	PO_POENC	0000310420	20	RREQ364635	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.66	0.00
05/04/2017	PO_POENC	0000310420	19	RREQ364635	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-43.86	0.00	0.00
05/04/2017	PO_POENC	0000310420	19	RREQ364635	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	47.26	0.00
05/04/2017	PO_POENC	0000310420	18	RREQ364635	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	-72.80	0.00	0.00
05/04/2017	PO_POENC	0000310420	18	RREQ364635	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00	0.00	78.44	0.00
05/04/2017	PO_POENC	0000310420	17	RREQ364635	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-78.42	0.00	0.00
05/04/2017	PO_POENC	0000310420	17	RREQ364635	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	84.50	0.00
05/04/2017	PO_POENC	0000310420	16	RREQ364635	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R) Rubber	0.00	-12.69	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	41		Office Depot/152508/PAPER BOND 18WX12L RLD 1/2LG	0.00	297.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	40		Office Depot/152508/Pacon(R) Composition Paper Wit	0.00	108.75	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	39		Office Depot/152508/FORAY(R) Red amp; Blue Ruled S	0.00	139.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
05/04/2017	REQ_PREENC	REQ364635	38		Office Depot/152508/Pacon(R) Sentence Strips 3 x 2	0.00		54.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	37		Office Depot/152508/Office Depot(R) Brand Composit	0.00		321.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	36		Office Depot/152508/PAPER BOND 4WX12.5L 500/RM WHT	0.00		191.84	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	35		Office Depot/152508/Neenah Bright White Premium Ca	0.00		42.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	34		Office Depot/152508/Neenah Astrobrights Bright Col	0.00		38.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	33		Office Depot/152508/OIC(R) 100 Recycled Hardboard	0.00		43.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	32		Office Depot/152508/Office Depot(R) Brand Chisel-T	0.00		107.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	31		Office Depot/152508/Office Depot(R) Brand Semicirc	0.00		32.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	30		Office Depot/152508/Office Depot(R) Brand Paper Cl	0.00		72.15	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	29		Office Depot/152508/Office Depot(R) Brand Paper Cl	0.00		37.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	28		Office Depot/152508/Creativity Street Wood Crafts	0.00		33.96	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	27		Office Depot/152508/Office Depot(R) Brand Quadrill	0.00		104.10	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	26		Office Depot/152508/Just Basics(R) Wirebound Noteb	0.00		329.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	25		Office Depot/152508/Office Depot(R) Brand Composit	0.00		272.64	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	24		Office Depot/152508/Office Depot(R) Brand 100 Recy	0.00		154.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	23		Office Depot/152508/Office Depot(R) Brand Vanishin	0.00		335.30	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	22		Office Depot/152508/Office Depot(R) Brand Correcti	0.00		155.88	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	21		Office Depot/152508/Office Depot(R) Brand Side-App	0.00		127.08	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	20		Office Depot/152508/Office Depot(R) Brand File Fol	0.00		109.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	19		Office Depot/152508/Avery(R) Easy Peel(R) White La	0.00		43.86	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	18		Office Depot/152508/Avery(R) TrueBlock(R) Permanen	0.00		72.80	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	17		Office Depot/152508/Post-it(R) 3 x 3 Super Sticky	0.00		78.42	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	16		Office Depot/152508/Alliance(R) Pale Crepe Gold(R)	0.00		12.69	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	15		Office Depot/152508/Office Depot(R) Brand T-Pins P	0.00		34.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	14		Office Depot/152508/Office Depot(R) Brand 100 Recy	0.00		114.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	13		Office Depot/152508/Office Depot(R) Brand 100 Recy	0.00		114.90	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	12		Office Depot/152508/Sharpie(R) Permanent Fine-Poin	0.00		162.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	11		Office Depot/152508/Office Depot(R) Brand Permanen	0.00		116.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	10		Office Depot/152508/Office Depot(R) Brand Permanen	0.00		116.60	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	1		Office Depot/152508/Office Depot(R) Brand Binder C	0.00		18.36	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	2		Office Depot/152508/Office Depot(R) Brand Binder C	0.00		49.28	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	3		Office Depot/152508/Office Depot(R) Brand Binder C	0.00		30.10	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	4		Office Depot/152508/Office Depot(R) Brand Standard	0.00		216.45	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	5		Office Depot/152508/Office Depot(R) Brand 2-Pocket	0.00		203.20	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	6		Office Depot/152508/Office Depot(R) Brand Top-Load	0.00		143.40	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	7		Office Depot/152508/Office Depot(R) Brand Tinted B	0.00		53.50	0.00	0.00
05/04/2017	REQ_PREENC	REQ364635	8		Office Depot/152508/Office Depot(R) Brand Tinted B	0.00		64.50	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
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									
05/04/2017	REQ_PREENC	REQ364635	9		Office Depot/152508/Office Depot(R) Brand Tinted B	0.00	64.50	0.00	0.00
05/05/2017	AP_VOUCHER	00957111	1	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	25.78
05/05/2017	AP_VOUCHER	00957111	1	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-25.77	0.00
05/05/2017	AP_VOUCHER	00957111	2	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	16.03
05/05/2017	AP_VOUCHER	00957111	2	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-16.03	0.00
05/05/2017	AP_VOUCHER	00957111	3	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	16.03
05/05/2017	AP_VOUCHER	00957111	3	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-16.03	0.00
05/05/2017	AP_VOUCHER	00957112	1	P0000310420	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	36.59
05/05/2017	AP_VOUCHER	00957112	1	P0000310420	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-36.59	0.00
05/05/2017	AP_VOUCHER	00957136	1	P0000310420	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	41.81
05/05/2017	AP_VOUCHER	00957136	1	P0000310420	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-41.81	0.00
05/05/2017	AP_VOUCHER	00957165	1	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	19.78
05/05/2017	AP_VOUCHER	00957165	1	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-19.78	0.00
05/05/2017	AP_VOUCHER	00957165	2	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	53.10
05/05/2017	AP_VOUCHER	00957165	2	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-53.10	0.00
05/05/2017	AP_VOUCHER	00957165	3	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	32.43
05/05/2017	AP_VOUCHER	00957165	3	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-32.43	0.00
05/05/2017	AP_VOUCHER	00957165	4	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	233.22
05/05/2017	AP_VOUCHER	00957165	4	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-233.22	0.00
05/05/2017	AP_VOUCHER	00957165	5	P0000310420	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	218.95
05/05/2017	AP_VOUCHER	00957165	5	P0000310420	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-218.95	0.00
05/05/2017	AP_VOUCHER	00957165	6	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	154.51
05/05/2017	AP_VOUCHER	00957165	6	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-154.51	0.00
05/05/2017	AP_VOUCHER	00957165	7	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	57.65
05/05/2017	AP_VOUCHER	00957165	7	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-57.65	0.00
05/05/2017	AP_VOUCHER	00957165	8	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	69.50
05/05/2017	AP_VOUCHER	00957165	8	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-69.50	0.00
05/05/2017	AP_VOUCHER	00957165	9	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	69.50
05/05/2017	AP_VOUCHER	00957165	9	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Tinted B	0.00	0.00	-69.50	0.00
05/05/2017	AP_VOUCHER	00957165	10	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	125.64
05/05/2017	AP_VOUCHER	00957165	10	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-125.64	0.00
05/05/2017	AP_VOUCHER	00957165	11	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	0.00	125.64
05/05/2017	AP_VOUCHER	00957165	11	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Permanen	0.00	0.00	-125.64	0.00
05/05/2017	AP_VOUCHER	00957165	12	P0000310420	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	174.56
05/05/2017	AP_VOUCHER	00957165	12	P0000310420	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-174.56	0.00
05/05/2017	AP_VOUCHER	00957165	13	P0000310420	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	123.80
05/05/2017	AP_VOUCHER	00957165	13	P0000310420	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-123.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/05/2017	AP_VOUCHER	00957165	14	P0000310420	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	123.80
05/05/2017	AP_VOUCHER	00957165	14	P0000310420	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-123.80	0.00
05/05/2017	AP_VOUCHER	00957165	15	P0000310420	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	37.17
05/05/2017	AP_VOUCHER	00957165	15	P0000310420	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-37.17	0.00
05/05/2017	AP_VOUCHER	00957165	16	P0000310420	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	0.00	13.67
05/05/2017	AP_VOUCHER	00957165	16	P0000310420	OFFICE DEPOT/Alliance(R) Pale Crepe Gold(R)	0.00	0.00	-13.67	0.00
05/05/2017	AP_VOUCHER	00957165	17	P0000310420	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	84.50
05/05/2017	AP_VOUCHER	00957165	17	P0000310420	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-84.50	0.00
05/05/2017	AP_VOUCHER	00957165	18	P0000310420	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	78.44
05/05/2017	AP_VOUCHER	00957165	18	P0000310420	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	-78.44	0.00
05/05/2017	AP_VOUCHER	00957165	19	P0000310420	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	47.26
05/05/2017	AP_VOUCHER	00957165	19	P0000310420	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-47.26	0.00
05/05/2017	AP_VOUCHER	00957165	20	P0000310420	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.66
05/05/2017	AP_VOUCHER	00957165	20	P0000310420	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.66	0.00
05/05/2017	AP_VOUCHER	00957165	21	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	136.93
05/05/2017	AP_VOUCHER	00957165	21	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-136.93	0.00
05/05/2017	AP_VOUCHER	00957165	22	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	167.96
05/05/2017	AP_VOUCHER	00957165	22	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-167.96	0.00
05/05/2017	AP_VOUCHER	00957165	23	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Vanishin	0.00	0.00	0.00	361.29
05/05/2017	AP_VOUCHER	00957165	23	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Vanishin	0.00	0.00	-361.29	0.00
05/05/2017	AP_VOUCHER	00957165	24	P0000310420	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	166.80
05/05/2017	AP_VOUCHER	00957165	24	P0000310420	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-166.80	0.00
05/05/2017	AP_VOUCHER	00957165	25	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	293.77
05/05/2017	AP_VOUCHER	00957165	25	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-293.77	0.00
05/05/2017	AP_VOUCHER	00957165	26	P0000310420	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	354.50
05/05/2017	AP_VOUCHER	00957165	26	P0000310420	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-354.50	0.00
05/05/2017	AP_VOUCHER	00957165	27	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	39.87
05/05/2017	AP_VOUCHER	00957165	27	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-39.87	0.00
05/05/2017	AP_VOUCHER	00957165	28	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	77.74
05/05/2017	AP_VOUCHER	00957165	28	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-77.74	0.00
05/05/2017	AP_VOUCHER	00957165	29	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	0.00	34.48
05/05/2017	AP_VOUCHER	00957165	29	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Semicirc	0.00	0.00	-34.48	0.00
05/05/2017	AP_VOUCHER	00957165	30	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	115.94
05/05/2017	AP_VOUCHER	00957165	30	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-115.94	0.00
05/05/2017	AP_VOUCHER	00957165	31	P0000310420	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	47.19
05/05/2017	AP_VOUCHER	00957165	31	P0000310420	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00	0.00	-47.19	0.00
05/05/2017	AP_VOUCHER	00957165	32	P0000310420	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	45.79

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

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	09800	4301	01000	2017						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/05/2017	AP_VOUCHER	00957165	32	P0000310420	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-45.79	0.00	
05/05/2017	AP_VOUCHER	00957165	33	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	345.88	
05/05/2017	AP_VOUCHER	00957165	33	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-345.88	0.00	
05/05/2017	AP_VOUCHER	00957165	34	P0000310420	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	58.19	
05/05/2017	AP_VOUCHER	00957165	34	P0000310420	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-58.19	0.00	
05/05/2017	AP_VOUCHER	00957165	35	P0000310420	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	149.99	
05/05/2017	AP_VOUCHER	00957165	35	P0000310420	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-149.99	0.00	
05/05/2017	AP_VOUCHER	00957165	36	P0000310420	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	117.18	
05/05/2017	AP_VOUCHER	00957165	36	P0000310420	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	-117.18	0.00	
05/05/2017	AP_VOUCHER	00957165	37	P0000310420	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	0.00	320.88	
05/05/2017	AP_VOUCHER	00957165	37	P0000310420	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2	0.00	0.00	-320.88	0.00	
05/09/2017	AP_VOUCHER	00957820	1	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	112.17	
05/09/2017	AP_VOUCHER	00957820	1	P0000310420	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-112.17	0.00	
05/11/2017	AP_VOUCHER	00958502	1	P0000310340	OFFICE DEPOT/Sparco 5 Kids Blunt End Scisso	0.00	0.00	0.00	117.45	
05/11/2017	AP_VOUCHER	00958502	1	P0000310340	OFFICE DEPOT/Sparco 5 Kids Blunt End Scisso	0.00	0.00	-117.45	0.00	
05/12/2017	AP_VOUCHER	00958849	1	P0000310340	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	231.96	
05/12/2017	AP_VOUCHER	00958849	1	P0000310340	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-231.96	0.00	
05/15/2017	AP_VOUCHER	00959253	1	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	13.19	
05/15/2017	AP_VOUCHER	00959253	1	P0000310340	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-13.19	0.00	
05/16/2017	AP_VOUCHER	00959643	1	P0000310340	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	-183.09	
05/16/2017	AP_VOUCHER	00959643	1	P0000310340	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	183.09	0.00	
05/22/2017	REQ_PREENC	REQ366564	1		Office Depot/152508/Champion Sports Medium-Weight	0.00	18.38	0.00	0.00	
05/22/2017	REQ_PREENC	REQ366564	2		Office Depot/152508/Advantus Nylon Whistle Cord	0.00	27.48	0.00	0.00	
05/22/2017	PO_POENC	0000311938	1	RREQ366564	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.80	0.00	
05/22/2017	PO_POENC	0000311938	1	RREQ366564	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-18.38	0.00	0.00	
05/22/2017	PO_POENC	0000311938	2	RREQ366564	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	29.61	0.00	
05/22/2017	PO_POENC	0000311938	2	RREQ366564	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	-27.48	0.00	0.00	
05/24/2017	AP_VOUCHER	00961501	1	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	118.79	
05/24/2017	AP_VOUCHER	00961501	1	P0000310340	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-118.79	0.00	
05/24/2017	AP_VOUCHER	00961840	1	P0000311938	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	0.00	29.61	
05/24/2017	AP_VOUCHER	00961840	1	P0000311938	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	0.00	-29.61	0.00	
05/25/2017	AP_VOUCHER	00962253	1	P0000311938	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-19.80	0.00	
05/25/2017	AP_VOUCHER	00962253	1	P0000311938	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	19.80	
Number of Transactions 524						Totals				
						-11,896.74	0.00	0.00	389.81	11,506.93

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_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

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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 560						Fund	Totals 0000s	-37,617.77	0.00	0.00	389.81	37,227.96
Number of Transactions 560						Resource	Totals 09800	-37,617.77	0.00	0.00	389.81	37,227.96
<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 - LCF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,876.92		
05/26/2017	GL_JOURNAL	PAY0382043	416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,876.92		
06/28/2017	GL_JOURNAL	PAY0384027	416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,876.92		
Number of Transactions 3						Totals	-47,630.76	0.00	0.00	0.00	47,630.76	
<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 - LCF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2727	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,401.05		
05/26/2017	GL_JOURNAL	PAY0382043	2881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,401.05		
06/28/2017	GL_JOURNAL	PAY0384027	2854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,401.05		
Number of Transactions 3						Totals	-4,203.15	0.00	0.00	0.00	4,203.15	
<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 - LCF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	8304	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,997.32		
04/27/2017	GL_JOURNAL	PAY0379825	8300	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	176.25		
05/26/2017	GL_JOURNAL	PAY0382043	8604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,997.32		
05/26/2017	GL_JOURNAL	PAY0382043	8597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	176.25		
06/28/2017	GL_JOURNAL	PAY0384027	8809	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	176.25		
06/28/2017	GL_JOURNAL	PAY0384027	8816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,997.32		
Number of Transactions 6						Totals	-6,520.71	0.00	0.00	0.00	6,520.71	

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

PeopleSoft GL
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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	09806	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	230.46
04/27/2017	GL_JOURNAL	PAY0379825	13416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.34
05/26/2017	GL_JOURNAL	PAY0382043	13783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	230.47
05/26/2017	GL_JOURNAL	PAY0382043	13776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.34
06/28/2017	GL_JOURNAL	PAY0384027	14131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	230.47
06/28/2017	GL_JOURNAL	PAY0384027	14124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.34
Number of Transactions 6						Totals	-752.42	0.00	0.00	752.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3421	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	19056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 6						Totals	-67.32	0.00	0.00	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 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-617.76	0.00	0.00	617.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	267.60
04/27/2017	GL_JOURNAL	PAY0379825	26510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,634.40
05/26/2017	GL_JOURNAL	PAY0382043	26928	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,634.40
05/26/2017	GL_JOURNAL	PAY0382043	26923	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	267.60
06/28/2017	GL_JOURNAL	PAY0384027	27453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	267.60
06/28/2017	GL_JOURNAL	PAY0384027	27458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,634.40
Number of Transactions 6						Totals	-14,706.00	0.00	0.00	14,706.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.94
04/27/2017	GL_JOURNAL	PAY0379825	30664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	31142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.94
05/26/2017	GL_JOURNAL	PAY0382043	31135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.70
06/28/2017	GL_JOURNAL	PAY0384027	31662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.94
06/28/2017	GL_JOURNAL	PAY0384027	31655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.70
Number of Transactions 6						Totals	-25.92	0.00	0.00	25.92

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1697	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	476.31
05/10/2017	GL_JOURNAL	PWC0380924	1698	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	42.03
06/08/2017	GL_JOURNAL	PWC0382697	1829	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	476.31
06/08/2017	GL_JOURNAL	PWC0382697	1830	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	42.03
07/06/2017	GL_JOURNAL	PWC0384557	1552	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	476.31
07/06/2017	GL_JOURNAL	PWC0384557	1553	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	42.03
Number of Transactions 6						Totals	-1,555.02	0.00	0.00	1,555.02

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

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	09806	3701	01000	2017					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	778	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	45.41
05/10/2017	GL_JOURNAL	PRM0380920	779	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.01
06/07/2017	GL_JOURNAL	PRM0382696	776	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	45.41
06/07/2017	GL_JOURNAL	PRM0382696	777	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.01
07/06/2017	GL_JOURNAL	PRM0384556	886	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	45.41
07/06/2017	GL_JOURNAL	PRM0384556	887	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.01
Number of Transactions 6						Totals	-148.26	0.00	0.00	148.26

	<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 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35933	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	24.76
04/27/2017	GL_JOURNAL	PAY0379825	35929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.19
05/26/2017	GL_JOURNAL	PAY0382043	36452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	24.76
05/26/2017	GL_JOURNAL	PAY0382043	36448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.19
06/28/2017	GL_JOURNAL	PAY0384027	37167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	24.76
06/28/2017	GL_JOURNAL	PAY0384027	37163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.19
Number of Transactions 6						Totals	-80.85	0.00	0.00	80.85

Number of Transactions 60						Fund	Totals 0000s	-76,308.17	0.00	0.00	76,308.17
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Number of Transactions 60						Resource	Totals 09806	-76,308.17	0.00	0.00	76,308.17
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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,211.13
05/26/2017	GL_JOURNAL	PAY0382043	417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,211.13
06/28/2017	GL_JOURNAL	PAY0384027	417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,211.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	30100	1107	01000	2017				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions	3	Totals				-21,633.39	0.00	0.00	0.00	21,633.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	1162	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/28/2017	GL_JOURNAL	PAY0384027	1895	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	78.79
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Number of Transactions	1	Totals				-78.79	0.00	0.00	0.00	78.79
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<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									

05/10/2017	GL_JOURNAL	PAY0380893	1164	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	695.10
05/26/2017	GL_JOURNAL	PAY0382043	2513	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,595.05
06/07/2017	GL_JOURNAL	PAY0382683	1189	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2,919.45
06/28/2017	GL_JOURNAL	PAY0384027	2510	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,604.31
07/06/2017	GL_JOURNAL	PAY0384538	359	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	1,899.95

Number of Transactions	5	Totals				-10,713.86	0.00	0.00	0.00	10,713.86
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	8305	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	907.15
05/10/2017	GL_JOURNAL	PAY0380893	3261	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	66.46
05/26/2017	GL_JOURNAL	PAY0382043	8605	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,191.65
06/07/2017	GL_JOURNAL	PAY0382683	3342	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	305.47
06/28/2017	GL_JOURNAL	PAY0384027	8817	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,202.72
07/06/2017	GL_JOURNAL	PAY0384538	1367	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	218.03

Number of Transactions	6	Totals				-3,891.48	0.00	0.00	0.00	3,891.48
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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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	110.03
05/10/2017	GL_JOURNAL	PAY0380893	5025	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	10.08
05/26/2017	GL_JOURNAL	PAY0382043	13784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	147.36
06/07/2017	GL_JOURNAL	PAY0382683	5116	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	52.11
06/28/2017	GL_JOURNAL	PAY0384027	14132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	148.78
07/06/2017	GL_JOURNAL	PAY0384538	2207	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	27.55
Number of Transactions 6						Totals	-495.91	0.00	0.00	495.91

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.75
05/26/2017	GL_JOURNAL	PAY0382043	19057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.59
06/28/2017	GL_JOURNAL	PAY0384027	19591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.67
Number of Transactions 3						Totals	-38.01	0.00	0.00	38.01

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	122.16
05/26/2017	GL_JOURNAL	PAY0382043	22996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	120.57
06/28/2017	GL_JOURNAL	PAY0384027	23528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	121.34
Number of Transactions 3						Totals	-364.07	0.00	0.00	364.07

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,082.90
05/26/2017	GL_JOURNAL	PAY0382043	26929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,062.69
06/28/2017	GL_JOURNAL	PAY0384027	27459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,072.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3461	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
Number of Transactions 3						Totals	-6,218.07	0.00	0.00	6,218.07

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									
04/27/2017	GL_JOURNAL	PAY0379825	30669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.60	
05/10/2017	GL_JOURNAL	PAY0380893	7688	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	31143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.89	
06/07/2017	GL_JOURNAL	PAY0382683	7812	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.46	
06/28/2017	GL_JOURNAL	PAY0384027	31663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.94	
07/06/2017	GL_JOURNAL	PAY0384538	3347	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 6						Totals	-16.17	0.00	0.00	16.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3601	01000	2017					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1699	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.85	
05/10/2017	GL_JOURNAL	PWC0380924	1700	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	216.33	
06/08/2017	GL_JOURNAL	PWC0382697	1831	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	77.85	
06/08/2017	GL_JOURNAL	PWC0382697	1832	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	87.58	
06/08/2017	GL_JOURNAL	PWC0382697	1833	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	216.33	
07/06/2017	GL_JOURNAL	PWC0384557	1554	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.36	
07/06/2017	GL_JOURNAL	PWC0384557	1555	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	57.00	
07/06/2017	GL_JOURNAL	PWC0384557	1556	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	78.13	
07/06/2017	GL_JOURNAL	PWC0384557	1557	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	216.33	
Number of Transactions 9						Totals	-972.76	0.00	0.00	972.76

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	3701	01000	2017				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PRM0380920	780	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3701	01000	2017						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	778	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.62	
07/06/2017	GL_JOURNAL	PRM0384556	888	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.62	
Number of Transactions 3						Totals	-61.86	0.00	0.00	61.86
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.25	
05/26/2017	GL_JOURNAL	PAY0382043	36453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.25	
06/28/2017	GL_JOURNAL	PAY0384027	37168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.25	
Number of Transactions 3						Totals	-33.75	0.00	0.00	33.75
<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										
08/29/2016	PO_POENC	0000292310	2	RREQ340653	HOUGHTON M-001/3009461 ISBN 978054394000 Enlighs 3	0.00	0.00	-603.76	0.00	
08/29/2016	PO_POENC	0000292310	2	RREQ340653	HOUGHTON M-001/3009461 ISBN 978054394000 Enlighs 3	0.00	0.00	-603.76	0.00	
08/29/2016	PO_POENC	0000292310	2	RREQ340653	HOUGHTON M-001/3009461 ISBN 978054394000 Enlighs 3	0.00	0.00	603.76	0.00	
08/29/2016	PO_POENC	0000292310	1	RREQ340653	HOUGHTON M-001/3021982 ISBN 9780545394017 English	0.00	0.00	-743.58	0.00	
08/29/2016	PO_POENC	0000292310	1	RREQ340653	HOUGHTON M-001/3021982 ISBN 9780545394017 English	0.00	0.00	-743.58	0.00	
08/29/2016	PO_POENC	0000292310	1	RREQ340653	HOUGHTON M-001/3021982 ISBN 9780545394017 English	0.00	0.00	743.58	0.00	
02/09/2017	PO_POENC	0000303723	1	RREQ355363	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	-334.03	0.00	
02/09/2017	PO_POENC	0000303723	1	RREQ355363	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	0.00	0.00	
02/09/2017	PO_POENC	0000303723	1	RREQ355363	PRINTER CA-001/TONER HP CE505A BLACK (REMAN)	0.00	0.00	334.03	0.00	
04/25/2017	REQ_PREENC	REQ363910	1		Sunset Press Inc/123894/2017 Certificates of Promo	0.00	45.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363937	1		Graphiques/123894/COVERS PROMOTION CERTIFICATE MID	0.00	-30.75	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363937	1		Graphiques/123894/COVERS PROMOTION CERTIFICATE MID	0.00	0.00	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363937	1		Graphiques/123894/COVERS PROMOTION CERTIFICATE MID	0.00	30.75	0.00	0.00	
04/25/2017	REQ_PREENC	REQ363937	1		Graphiques/123894/COVERS PROMOTION CERTIFICATE MID	0.00	30.75	0.00	0.00	
05/01/2017	CM_TRNXTN	0000002073	22774		000000000000002073 RREQ363937 COVERS PROMOTION CE	0.00	0.00	0.00	32.95	
05/01/2017	CM_TRNXTN	0000002073	22774		000000000000002073 RREQ363937 COVERS PROMOTION CE	0.00	-30.75	0.00	0.00	
05/03/2017	PO_POENC	0000310265	1	RREQ363910	SUNSET PRESS,/Logan K-8 School -2017 Certificate	0.00	-45.00	0.00	0.00	
05/03/2017	PO_POENC	0000310265	1	RREQ363910	SUNSET PRESS,/Logan K-8 School -2017 Certificate	0.00	0.00	48.49	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2017					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	REQ_PREENC	REQ364903	1		Office Depot/123894/HP Sprocket Wireless Photo Pri	0.00	123.49	0.00	0.00
05/08/2017	PO_POENC	0000310687	1	RREQ364903	BEST BUY G-001/HP - Sprocket Photo Printer - Black	0.00	0.00	140.06	0.00
05/08/2017	PO_POENC	0000310687	1	RREQ364903	BEST BUY G-001/HP - Sprocket Photo Printer - Black	0.00	0.00	-140.06	0.00
05/08/2017	PO_POENC	0000310687	1	RREQ364903	BEST BUY G-001/HP - Sprocket Photo Printer - Black	0.00	-123.49	0.00	0.00
05/08/2017	PO_POENC	0000310686	1	RREQ364901	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	45.55	0.00
05/08/2017	PO_POENC	0000310686	1	RREQ364901	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	0.00	-45.55	0.00
05/08/2017	PO_POENC	0000310686	1	RREQ364901	LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase	0.00	-42.27	0.00	0.00
05/08/2017	PO_POENC	0000310686	2	RREQ364901	LAKESHORE CURR/LC1169 - Division Machine	0.00	0.00	20.25	0.00
05/08/2017	PO_POENC	0000310686	2	RREQ364901	LAKESHORE CURR/LC1169 - Division Machine	0.00	0.00	-20.25	0.00
05/08/2017	PO_POENC	0000310686	2	RREQ364901	LAKESHORE CURR/LC1169 - Division Machine	0.00	-18.79	0.00	0.00
05/08/2017	PO_POENC	0000310686	3	RREQ364901	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	88.09	0.00
05/08/2017	PO_POENC	0000310686	3	RREQ364901	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	-88.09	0.00
05/08/2017	PO_POENC	0000310686	3	RREQ364901	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-81.75	0.00	0.00
05/08/2017	PO_POENC	0000310686	4	RREQ364901	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	189.28	0.00
05/08/2017	PO_POENC	0000310686	4	RREQ364901	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	-189.28	0.00
05/08/2017	PO_POENC	0000310686	4	RREQ364901	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	-175.67	0.00	0.00
05/08/2017	PO_POENC	0000310686	5	RREQ364901	LAKESHORE CURR/HH171 - Explorers Resource Box - Gr	0.00	0.00	81.02	0.00
05/08/2017	PO_POENC	0000310686	5	RREQ364901	LAKESHORE CURR/HH171 - Explorers Resource Box - Gr	0.00	0.00	-81.02	0.00
05/08/2017	PO_POENC	0000310686	5	RREQ364901	LAKESHORE CURR/HH171 - Explorers Resource Box - Gr	0.00	-75.19	0.00	0.00
05/08/2017	PO_POENC	0000310686	6	RREQ364901	LAKESHORE CURR/HH173 - Westward Movement Resource	0.00	0.00	81.02	0.00
05/08/2017	PO_POENC	0000310686	6	RREQ364901	LAKESHORE CURR/HH173 - Westward Movement Resource	0.00	0.00	-81.02	0.00
05/08/2017	PO_POENC	0000310686	6	RREQ364901	LAKESHORE CURR/HH173 - Westward Movement Resource	0.00	-75.19	0.00	0.00
05/08/2017	PO_POENC	0000310686	7	RREQ364901	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	0.00	25.31	0.00
05/08/2017	PO_POENC	0000310686	7	RREQ364901	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	0.00	-25.31	0.00
05/08/2017	PO_POENC	0000310686	7	RREQ364901	LAKESHORE CURR/LL976 - Decimal Operations Grids	0.00	-23.49	0.00	0.00
05/08/2017	PO_POENC	0000310686	8	RREQ364901	LAKESHORE CURR/PP431 - Multiplication & Division P	0.00	0.00	30.37	0.00
05/08/2017	PO_POENC	0000310686	8	RREQ364901	LAKESHORE CURR/PP431 - Multiplication & Division P	0.00	0.00	-30.37	0.00
05/08/2017	PO_POENC	0000310686	8	RREQ364901	LAKESHORE CURR/PP431 - Multiplication & Division P	0.00	-28.19	0.00	0.00
05/08/2017	PO_POENC	0000310686	9	RREQ364901	LAKESHORE CURR/PP529 - Electricity Activity Lab	0.00	0.00	60.76	0.00
05/08/2017	PO_POENC	0000310686	9	RREQ364901	LAKESHORE CURR/PP529 - Electricity Activity Lab	0.00	0.00	-60.76	0.00
05/08/2017	PO_POENC	0000310686	9	RREQ364901	LAKESHORE CURR/PP529 - Electricity Activity Lab	0.00	-56.39	0.00	0.00
05/08/2017	PO_POENC	0000310686	10	RREQ364901	LAKESHORE CURR/JJ654 - Fractions & Decimals Bingo	0.00	0.00	10.12	0.00
05/08/2017	PO_POENC	0000310686	10	RREQ364901	LAKESHORE CURR/JJ654 - Fractions & Decimals Bingo	0.00	0.00	-10.12	0.00
05/08/2017	PO_POENC	0000310686	10	RREQ364901	LAKESHORE CURR/JJ654 - Fractions & Decimals Bingo	0.00	-9.39	0.00	0.00
05/08/2017	PO_POENC	0000310686	11	RREQ364901	LAKESHORE CURR/AA652 - Building Math Skills Write	0.00	0.00	30.37	0.00
05/08/2017	PO_POENC	0000310686	11	RREQ364901	LAKESHORE CURR/AA652 - Building Math Skills Write	0.00	0.00	-30.37	0.00
05/08/2017	PO_POENC	0000310686	11	RREQ364901	LAKESHORE CURR/AA652 - Building Math Skills Write	0.00	-28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/08/2017	PO_POENC	0000310686	12	RREQ364901	LAKESHORE CURR/BD520X - Power Pen™ Math Quiz Cards	0.00	0.00	75.96	0.00
05/08/2017	PO_POENC	0000310686	12	RREQ364901	LAKESHORE CURR/BD520X - Power Pen™ Math Quiz Cards	0.00	0.00	-75.96	0.00
05/08/2017	PO_POENC	0000310686	12	RREQ364901	LAKESHORE CURR/BD520X - Power Pen™ Math Quiz Cards	0.00	-70.50	0.00	0.00
05/08/2017	PO_POENC	0000310686	13	RREQ364901	LAKESHORE CURR/BD530X - Power Pen™ - Set of 4	0.00	0.00	40.50	0.00
05/08/2017	PO_POENC	0000310686	13	RREQ364901	LAKESHORE CURR/BD530X - Power Pen™ - Set of 4	0.00	0.00	-40.50	0.00
05/08/2017	PO_POENC	0000310686	13	RREQ364901	LAKESHORE CURR/BD530X - Power Pen™ - Set of 4	0.00	-37.59	0.00	0.00
05/08/2017	PO_POENC	0000310686	14	RREQ364901	LAKESHORE CURR/DD784 - Make Your Point! Opinion Wr	0.00	0.00	20.25	0.00
05/08/2017	PO_POENC	0000310686	14	RREQ364901	LAKESHORE CURR/DD784 - Make Your Point! Opinion Wr	0.00	0.00	-20.25	0.00
05/08/2017	PO_POENC	0000310686	14	RREQ364901	LAKESHORE CURR/DD784 - Make Your Point! Opinion Wr	0.00	-18.79	0.00	0.00
05/08/2017	PO_POENC	0000310686	15	RREQ364901	LAKESHORE CURR/PP863 - Fraction Number Lines Write	0.00	0.00	30.37	0.00
05/08/2017	PO_POENC	0000310686	15	RREQ364901	LAKESHORE CURR/PP863 - Fraction Number Lines Write	0.00	0.00	-30.37	0.00
05/08/2017	PO_POENC	0000310686	15	RREQ364901	LAKESHORE CURR/PP863 - Fraction Number Lines Write	0.00	-28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	1		Lakeshore Equipment Co/123894/RR423 - Write & Wipe	0.00	42.27	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	1		Lakeshore Equipment Co/123894/RR423 - Write & Wipe	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	2		Lakeshore Equipment Co/123894/LC1169 - Division Ma	0.00	18.79	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	2		Lakeshore Equipment Co/123894/LC1169 - Division Ma	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	3		Lakeshore Equipment Co/123894/KC70 - Write & Wipe	0.00	81.75	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	3		Lakeshore Equipment Co/123894/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	4		Lakeshore Equipment Co/123894/LC168 - Jumbo People	0.00	175.67	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	4		Lakeshore Equipment Co/123894/LC168 - Jumbo People	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	5		Lakeshore Equipment Co/123894/HH171 - Explorers Re	0.00	75.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	5		Lakeshore Equipment Co/123894/HH171 - Explorers Re	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	6		Lakeshore Equipment Co/123894/HH173 - Westward Mov	0.00	75.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	6		Lakeshore Equipment Co/123894/HH173 - Westward Mov	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	7		Lakeshore Equipment Co/123894/LL976 - Decimal Oper	0.00	23.49	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	7		Lakeshore Equipment Co/123894/LL976 - Decimal Oper	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	8		Lakeshore Equipment Co/123894/PP431 - Multiplicati	0.00	28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	8		Lakeshore Equipment Co/123894/PP431 - Multiplicati	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	9		Lakeshore Equipment Co/123894/PP529 - Electricity	0.00	56.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	9		Lakeshore Equipment Co/123894/PP529 - Electricity	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	10		Lakeshore Equipment Co/123894/JJ654 - Fractions &	0.00	9.39	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	10		Lakeshore Equipment Co/123894/JJ654 - Fractions &	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	11		Lakeshore Equipment Co/123894/AA652 - Building Mat	0.00	28.19	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	11		Lakeshore Equipment Co/123894/AA652 - Building Mat	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	12		Lakeshore Equipment Co/123894/BD520X - Power Pen™	0.00	70.50	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	12		Lakeshore Equipment Co/123894/BD520X - Power Pen™	0.00	0.00	0.00	0.00
05/08/2017	REQ_PREENC	REQ364901	13		Lakeshore Equipment Co/123894/BD530X - Power Pen™	0.00	37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	4301	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	REQ_PREENC	REQ364901	13		Lakeshore Equipment Co/123894/BD530X - Power Pen™		0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364901	14		Lakeshore Equipment Co/123894/DD784 - Make Your Po		0.00	18.79	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364901	14		Lakeshore Equipment Co/123894/DD784 - Make Your Po		0.00	0.00	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364901	15		Lakeshore Equipment Co/123894/PP863 - Fraction Num		0.00	28.19	0.00	0.00	
05/08/2017	REQ_PREENC	REQ364901	15		Lakeshore Equipment Co/123894/PP863 - Fraction Num		0.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	851	JONES SCHO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	463.05	
07/10/2017	PO_RAEXP	RCV373563	1	P0000280884	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	4.54	
07/10/2017	PO_RAEXP	RCV373563	1	P0000280884	OPR-122446 SCHOLASTIC, IN		0.00	0.00	0.00	0.36	
07/10/2017	PO_RAEXP	RCV404633	1	P0000310265	OPR-122446 SUNSET PRESS,		0.00	0.00	0.00	45.00	
07/10/2017	PO_RAEXP	RCV404633	1	P0000310265	OPR-122446 SUNSET PRESS,		0.00	0.00	0.00	3.49	
07/10/2017	PO_RAENC	RCV373563	1	P0000280884	OPR-122446 SCHOLASTIC, IN		0.00	0.00	-4.90	0.00	
07/10/2017	PO_RAENC	RCV404633	1	P0000310265	OPR-122446 SUNSET PRESS,		0.00	0.00	-48.49	0.00	
Number of Transactions 104						Totals	802.85	0.00	0.00	-1,352.24	549.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	5733	01000	2017						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/10/2017	REQ_PREENC	REQ360824	1		DD Office Products Inc/152508/PAPER XEROGRAPHIC 8-		0.00	-3,796.80	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360824	1		DD Office Products Inc/152508/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360824	1		DD Office Products Inc/152508/PAPER XEROGRAPHIC 8-		0.00	3,796.80	0.00	0.00	
04/10/2017	REQ_PREENC	REQ360824	1		DD Office Products Inc/152508/PAPER XEROGRAPHIC 8-		0.00	3,796.80	0.00	0.00	
04/17/2017	CM_TRNXTN	0000007640	22623		000000000000007640 RREQ360824 PAPER XEROGRAPHIC 8		0.00	-3,796.80	0.00	0.00	
04/17/2017	CM_TRNXTN	0000007640	22623		000000000000007640 RREQ360824 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	3,796.80	
Number of Transactions 6						Totals	-3,796.80	0.00	0.00	0.00	3,796.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	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									
06/06/2017	GL_JOURNAL	0000382614	184	30229	05/31/2017/Field Trips: May 2017/Kinder to the ZOO		0.00	0.00	0.00	210.00
06/06/2017	GL_JOURNAL	0000382614	185	30588	05/31/2017/Field Trips: May 2017/Grade 1st to the		0.00	0.00	0.00	420.00
06/06/2017	GL_JOURNAL	0000382614	186	30610	05/31/2017/Field Trips: May 2017/3rd Grade to Balb		0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	167	30292	06/30/2017/Field Trips: June 2017/Kinder to Childr		0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	168	30378	06/30/2017/Field Trips: June 2017/Mr Espinosa to		0.00	0.00	0.00	210.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	5735	01000	2017							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/07/2017	GL_JOURNAL	0000384693	169	30817	06/30/2017/Field Trips: June 2017/6 Gr to SD Coun	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	170	32176	06/30/2017/Field Trips: June 2017/2nd Grade to Bal	0.00	0.00	0.00	210.00			
07/07/2017	GL_JOURNAL	0000384693	171	32244	06/30/2017/Field Trips: June 2017/2nd Grade to Chi	0.00	0.00	0.00	210.00			
Number of Transactions 8						Totals	-1,890.00	0.00	0.00	1,890.00		
Number of Transactions 169						Fund	Totals 0000s	-49,402.07	0.00	0.00	-1,352.24	50,754.31
Number of Transactions 169						Resource	Totals 30100	-49,402.07	0.00	0.00	-1,352.24	50,754.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	33100	2101	01000	2017							
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,394.00			
05/26/2017	GL_JOURNAL	PAY0382043	3855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,312.00			
06/28/2017	GL_JOURNAL	PAY0384027	3919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,271.00			
Number of Transactions 3						Totals	-3,977.00	0.00	0.00	0.00	3,977.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	33100	2104	01000	2017							
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	4017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,455.30			
05/26/2017	GL_JOURNAL	PAY0382043	4169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,455.30			
06/28/2017	GL_JOURNAL	PAY0384027	4230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	926.10			
Number of Transactions 3						Totals	-3,836.70	0.00	0.00	0.00	3,836.70	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	1660	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	65.80			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	2151	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	82.00
06/07/2017	GL_JOURNAL	PAY0382683	1701	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	65.80
06/28/2017	GL_JOURNAL	PAY0384027	4588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	65.80
07/06/2017	GL_JOURNAL	PAY0384538	591	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	65.80
Number of Transactions 5						Totals	-345.20	0.00	0.00	345.20
	<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 Clsrn Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4771	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	84.00
06/07/2017	GL_JOURNAL	PAY0382683	1936	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	84.00
06/28/2017	GL_JOURNAL	PAY0384027	4851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,125.60
07/06/2017	GL_JOURNAL	PAY0384538	663	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	285.60
Number of Transactions 4						Totals	-1,579.20	0.00	0.00	1,579.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	202.11
04/27/2017	GL_JOURNAL	PAY0379825	10958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	193.60
05/26/2017	GL_JOURNAL	PAY0382043	11276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	202.11
05/26/2017	GL_JOURNAL	PAY0382043	11277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.60
06/28/2017	GL_JOURNAL	PAY0384027	11558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	128.62
06/28/2017	GL_JOURNAL	PAY0384027	11559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	176.52
Number of Transactions 6						Totals	-1,096.56	0.00	0.00	1,096.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	111.34
04/27/2017	GL_JOURNAL	PAY0379825	16149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	106.64

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

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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	33100	3302	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6378	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.03
05/26/2017	GL_JOURNAL	PAY0382043	16549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	117.76
05/26/2017	GL_JOURNAL	PAY0382043	16550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	106.64
06/07/2017	GL_JOURNAL	PAY0382683	6494	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.03
06/07/2017	GL_JOURNAL	PAY0382683	6493	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.43
06/28/2017	GL_JOURNAL	PAY0384027	16962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	156.98
06/28/2017	GL_JOURNAL	PAY0384027	16963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	102.27
07/06/2017	GL_JOURNAL	PAY0384538	2741	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	21.86
07/06/2017	GL_JOURNAL	PAY0384538	2742	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	5.04
Number of Transactions 11						Totals	-745.02	0.00	0.00	745.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	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									
04/27/2017	GL_JOURNAL	PAY0379825	24458	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24459	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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

Number of Transactions 6 Totals -561.60 0.00 0.00 0.00 561.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	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									
04/27/2017	GL_JOURNAL	PAY0379825	28374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00
04/27/2017	GL_JOURNAL	PAY0379825	28375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28800	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	29327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	29328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	747.60

Number of Transactions 6 Totals -6,256.80 0.00 0.00 0.00 6,256.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3502	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.73
04/27/2017	GL_JOURNAL	PAY0379825	33414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.70
05/10/2017	GL_JOURNAL	PAY0380893	9033	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	33921	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.76
05/26/2017	GL_JOURNAL	PAY0382043	33922	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.70
06/07/2017	GL_JOURNAL	PAY0382683	9186	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/07/2017	GL_JOURNAL	PAY0382683	9185	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.04
06/28/2017	GL_JOURNAL	PAY0384027	34506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.02
06/28/2017	GL_JOURNAL	PAY0384027	34507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.66
07/06/2017	GL_JOURNAL	PAY0384538	3883	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.15
07/06/2017	GL_JOURNAL	PAY0384538	3884	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.04

Number of Transactions 11 Totals -4.86 0.00 0.00 0.00 4.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3602	01000	2017					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3602	01000	2017						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7140	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.66	
05/10/2017	GL_JOURNAL	PWC0380924	7141	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.97	
05/10/2017	GL_JOURNAL	PWC0380924	7142	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.82	
06/08/2017	GL_JOURNAL	PWC0382697	6951	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.46	
06/08/2017	GL_JOURNAL	PWC0382697	6952	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.36	
06/08/2017	GL_JOURNAL	PWC0382697	6947	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.52	
06/08/2017	GL_JOURNAL	PWC0382697	6948	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.52	
06/08/2017	GL_JOURNAL	PWC0382697	6949	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	43.66	
06/08/2017	GL_JOURNAL	PWC0382697	6950	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	5980	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.57	
07/06/2017	GL_JOURNAL	PWC0384557	5981	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.78	
07/06/2017	GL_JOURNAL	PWC0384557	5982	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.77	
07/06/2017	GL_JOURNAL	PWC0384557	5983	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	5984	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	5985	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	38.13	
Number of Transactions 15						Totals	-292.13	0.00	0.00	292.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3702	01000	2017						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3287	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.92	
05/10/2017	GL_JOURNAL	PRM0380920	3288	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.84	
06/07/2017	GL_JOURNAL	PRM0382696	3017	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.92	
06/07/2017	GL_JOURNAL	PRM0382696	3018	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.73	
07/06/2017	GL_JOURNAL	PRM0384556	3323	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.22	
07/06/2017	GL_JOURNAL	PRM0384556	3324	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.68	
Number of Transactions 6						Totals	-10.31	0.00	0.00	10.31
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.34	
04/27/2017	GL_JOURNAL	PAY0379825	37846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	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									
05/26/2017	GL_JOURNAL	PAY0382043	38367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.34
05/26/2017	GL_JOURNAL	PAY0382043	38368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	39082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.34
06/28/2017	GL_JOURNAL	PAY0384027	39083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.17
Number of Transactions 6						Totals	-13.53	0.00	0.00	13.53
Number of Transactions 88						Fund Totals 0000s	-18,780.11	0.00	0.00	18,780.11
Number of Transactions 88						Resource Totals 33100	-18,780.11	0.00	0.00	18,780.11
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	205	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	12.37
04/27/2017	GL_JOURNAL	PAY0379825	4904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	65.37
05/04/2017	GL_BD_JRNL	0000380467	72		04/30/2017/Transfer appropriation for the Cafeteri	22.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5125	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	65.37
06/28/2017	GL_JOURNAL	PAY0384027	5192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	66.96
Number of Transactions 5						Totals	-188.07	22.00	0.00	210.07
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	499.91
05/04/2017	GL_BD_JRNL	0000380467	247		04/30/2017/Transfer appropriation for the Cafeteri	-2,709.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	6200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	493.40
06/28/2017	GL_JOURNAL	PAY0384027	6318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	493.40
Number of Transactions 4						Totals	-4,195.71	-2,709.00	0.00	1,486.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	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										
04/13/2017	GL_JOURNAL	PAY0378674	2487	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.72	
04/27/2017	GL_JOURNAL	PAY0379825	10961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	78.51	
05/04/2017	GL_BD_JRNL	0000380467	424		04/30/2017/Transfer appropriation for the Cafeteri	-373.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	77.60	
06/28/2017	GL_JOURNAL	PAY0384027	11562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	77.82	
Number of Transactions 5						Totals	-608.65	-373.00	0.00	0.00	235.65

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3900	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.95	
04/27/2017	GL_JOURNAL	PAY0379825	16152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	43.24	
05/04/2017	GL_BD_JRNL	0000380467	624		04/30/2017/Transfer appropriation for the Cafeteri	-206.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	42.75	
06/28/2017	GL_JOURNAL	PAY0384027	16966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	42.86	
Number of Transactions 5						Totals	-335.80	-206.00	0.00	0.00	129.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.53	
05/04/2017	GL_BD_JRNL	0000380467	789		04/30/2017/Transfer appropriation for the Cafeteri	-2.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.53	
06/28/2017	GL_JOURNAL	PAY0384027	21474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.53	
Number of Transactions 4						Totals	-6.59	-2.00	0.00	0.00	4.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3451	13000	2017					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	14.04
05/04/2017	GL_BD_JRNL	0000380467	966		04/30/2017/Transfer appropriation for the Cafeteri	-28.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	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									
05/26/2017	GL_JOURNAL	PAY0382043	24882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.04	
06/28/2017	GL_JOURNAL	PAY0384027	25412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.04	
Number of Transactions 4						Totals	-70.12	-28.00	0.00	42.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3471	13000	2017					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	28378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	282.50	
05/04/2017	GL_BD_JRNL	0000380467	1162		04/30/2017/Transfer appropriation for the Cafeteri	-318.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	282.50	
06/28/2017	GL_JOURNAL	PAY0384027	29331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	282.50	
Number of Transactions 4						Totals	-1,165.50	-318.00	0.00	847.50
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5612	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.01	
04/27/2017	GL_JOURNAL	PAY0379825	33417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.28	
05/04/2017	GL_BD_JRNL	0000380467	1331		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33925	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.28	
06/28/2017	GL_JOURNAL	PAY0384027	34510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 5						Totals	-1.85	-1.00	0.00	0.85
	<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									
05/04/2017	GL_BD_JRNL	0000380467	1496		04/30/2017/Transfer appropriation for the Cafeteri	-80.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7143	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.37	
05/10/2017	GL_JOURNAL	PWC0380924	7144	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.96	
05/10/2017	GL_JOURNAL	PWC0380924	7145	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.00	
06/08/2017	GL_JOURNAL	PWC0382697	6953	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.96	

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

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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	3602	13000	2017						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/08/2017	GL_JOURNAL	PWC0382697	6954	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.80	
07/06/2017	GL_JOURNAL	PWC0384557	5986	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2.01	
07/06/2017	GL_JOURNAL	PWC0384557	5987	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.80	
Number of Transactions 8						Totals	-130.90	-80.00	0.00	0.00	50.90
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1651		04/30/2017/Transfer appropriation for the Cafeteri	-7.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3289	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3290	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.01	
05/10/2017	GL_JOURNAL	PRM0380920	3291	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.32	
06/07/2017	GL_JOURNAL	PRM0382696	3019	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.01	
06/07/2017	GL_JOURNAL	PRM0382696	3020	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.30	
07/06/2017	GL_JOURNAL	PRM0384556	3325	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.01	
07/06/2017	GL_JOURNAL	PRM0384556	3326	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.30	
Number of Transactions 8						Totals	-10.95	-7.00	0.00	0.00	3.95
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.87	
05/04/2017	GL_BD_JRNL	0000380467	1801		04/30/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.87	
06/28/2017	GL_JOURNAL	PAY0384027	39086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.87	
Number of Transactions 4						Totals	-7.61	-5.00	0.00	0.00	2.61
	<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										
04/17/2017	GL_JOURNAL	0000378855	75	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-94.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
04/17/2017	GL_BD_JRNL	0000378868	117		04/17/2017/Transfer appropriation for the Cafeteri	-94.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	75	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-97.18			
05/10/2017	GL_BD_JRNL	0000380910	117		04/30/2017/Transfer appropriation for the Cafeteri	-97.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	75	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,019.96			
06/09/2017	GL_BD_JRNL	0000382868	117		05/31/2017/Transfer appropriation for the Cafeteri	-1,020.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	75	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-996.41			
07/12/2017	GL_BD_JRNL	0000385033	117		06/30/2017/Transfer appropriation for the Cafeteri	-996.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.59	-2,207.00	0.00	-2,207.59		
Number of Transactions 64						Fund	Totals 1000s	-6,721.16	-5,914.00	0.00	0.00	807.16
Number of Transactions 64						Resource	Totals 53100	-6,721.16	-5,914.00	0.00	0.00	807.16
<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												
05/05/2017	GL_BD_JRNL	0000380600	111		05/05/2017/Transfer appropriations in resource 601	18,146.00	0.00	0.00	0.00			
05/05/2017	GL_BD_JRNL	0000380618	71		05/05/2017/Transfer appropriations in resources 60	1,652.00	0.00	0.00	0.00			
05/15/2017	GL_BD_JRNL	0000381271	64		05/15/2017/Transfer appropriations for ASES resour	-391.00	0.00	0.00	0.00			
05/15/2017	AP_VOUCHER	00959132	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	16,016.91			
05/15/2017	AP_VOUCHER	00959132	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-16,016.91	0.00			
05/22/2017	AP_VOUCHER	00960587	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	9,661.50			
05/22/2017	AP_VOUCHER	00960587	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-9,661.50	0.00			
06/19/2017	AP_VOUCHER	00966394	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-17,307.32	0.00			
06/19/2017	AP_VOUCHER	00966394	1	P0000291581	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	17,307.32			
Number of Transactions 9						Totals	19,407.00	19,407.00	0.00	-42,985.73	42,985.73	
Number of Transactions 9						Fund	Totals 0000s	19,407.00	19,407.00	0.00	-42,985.73	42,985.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						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											
Number of Transactions 9						Resource	Totals 60101	19,407.00	19,407.00	0.00	-42,985.73	42,985.73
	<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											
05/04/2017	GL_BD_JRNL	0000380499	60		05/04/2017/Transfer appropriations in resource 601	-2,617.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	323		05/05/2017/Transfer appropriations in resources 60	-2,976.00		0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PAY0380893	99	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	358.83		
05/15/2017	GL_BD_JRNL	0000381271	164		05/15/2017/Transfer appropriations for ASES resour	100.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	-5,851.83	-5,493.00	0.00	0.00	358.83	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	3262	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	45.14		
Number of Transactions 1						Totals	-45.14	0.00	0.00	0.00	45.14	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	5026	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	5.20		
Number of Transactions 1						Totals	-5.20	0.00	0.00	0.00	5.20	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	7689	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.18		

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	60102	3501	01000	2017						
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-0.18	0.00	0.00	0.00	0.18
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1701	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.76	
Number of Transactions 1					Totals	-10.76	0.00	0.00	0.00	10.76
Number of Transactions 8					Fund	Totals 0000s	-5,913.11	-5,493.00	0.00	420.11
Number of Transactions 8					Resource	Totals 60102	-5,913.11	-5,493.00	0.00	420.11
<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										
04/27/2017	GL_JOURNAL	PAY0379825	420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,527.78	
05/26/2017	GL_JOURNAL	PAY0382043	420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,527.78	
06/16/2017	GL_BD_JRNL	0000383360	6		06/16/2017/Transfer of appropriations in the ECE P	146,076.00	0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383363	3		06/16/2017/Transfer of appropriations in the ECE P	-146,076.00	0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383363	8		06/16/2017/Transfer of appropriations in the ECE P	146,076.00	0.00	0.00	0.00	
06/16/2017	GL_BD_JRNL	0000383376	6		06/16/2017/Transfer of appropriations in the ECE P	-45,264.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,709.18	
Number of Transactions 7					Totals	91,047.26	100,812.00	0.00	0.00	9,764.74
<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										
05/25/2017	GL_BD_JRNL	0000382045	61		05/25/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1866	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.32	

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

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Budget 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	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										
06/16/2017	GL_BD_JRNL	0000383376	46		06/16/2017/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	947.24
Number of Transactions 4						Totals	-1,082.56	0.00	0.00	1,082.56

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,845.80
05/26/2017	GL_JOURNAL	PAY0382043	3857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,903.20
06/16/2017	GL_BD_JRNL	0000383376	3		06/16/2017/Transfer of appropriations in the ECE P		-46,815.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,788.40
Number of Transactions 4						Totals	-58,352.40	-46,815.00	0.00	11,537.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	443.79
05/26/2017	GL_JOURNAL	PAY0382043	8607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	460.81
06/16/2017	GL_BD_JRNL	0000383376	19		06/16/2017/Transfer of appropriations in the ECE P		-5,575.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	567.59
Number of Transactions 4						Totals	-7,047.19	-5,575.00	0.00	1,472.19

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10960	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	398.59
05/26/2017	GL_JOURNAL	PAY0382043	11279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	406.56
06/16/2017	GL_BD_JRNL	0000383376	18		06/16/2017/Transfer of appropriations in the ECE P		-6,109.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11561	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	390.61

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

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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	3202	12000	2017						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-7,304.76	-6,109.00	0.00	0.00	1,195.76
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13424	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.15	
05/26/2017	GL_JOURNAL	PAY0382043	13787	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	61.50	
06/16/2017	GL_BD_JRNL	0000383376	32		06/16/2017/Transfer of appropriations in the ECE P		-619.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	14135	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	53.04	
Number of Transactions 4						Totals	-784.69	-619.00	0.00	0.00	165.69
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16151	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	281.93	
05/26/2017	GL_JOURNAL	PAY0382043	16552	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	298.59	
06/16/2017	GL_BD_JRNL	0000383376	22		06/16/2017/Transfer of appropriations in the ECE P		-3,581.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16965	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	289.81	
Number of Transactions 4						Totals	-4,451.33	-3,581.00	0.00	0.00	870.33
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18652	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19060	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/16/2017	GL_BD_JRNL	0000383376	36		06/16/2017/Transfer of appropriations in the ECE P		-102.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	19594	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-132.60	-102.00	0.00	0.00	30.60

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

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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	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									
04/27/2017	GL_JOURNAL	PAY0379825	20526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/16/2017	GL_BD_JRNL	0000383376	37		06/16/2017/Transfer of appropriations in the ECE P		-102.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	-132.60	-102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3441	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/16/2017	GL_BD_JRNL	0000383376	27		06/16/2017/Transfer of appropriations in the ECE P		-949.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-1,229.80	-949.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3451	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/16/2017	GL_BD_JRNL	0000383376	28		06/16/2017/Transfer of appropriations in the ECE P		-949.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-1,229.80	-949.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3461	12000	2017					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/16/2017	GL_BD_JRNL	0000383376	11		06/16/2017/Transfer of appropriations in the ECE P		-15,573.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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

Number of Transactions	4	Totals				-21,228.60	-15,573.00	0.00	0.00	5,655.60
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<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/Clfnd Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	28377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20
06/16/2017	GL_BD_JRNL	0000383376	12		06/16/2017/Transfer of appropriations in the ECE P	-15,573.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	29330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20

Number of Transactions	4	Totals				-21,228.60	-15,573.00	0.00	0.00	5,655.60
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	30672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.77
05/26/2017	GL_JOURNAL	PAY0382043	31146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.83
06/16/2017	GL_BD_JRNL	0000383376	42		06/16/2017/Transfer of appropriations in the ECE P	-22.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.83

Number of Transactions	4	Totals				-27.43	-22.00	0.00	0.00	5.43
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<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 Clfnd Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	33416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.93
05/26/2017	GL_JOURNAL	PAY0382043	33924	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.94
06/16/2017	GL_BD_JRNL	0000383376	41		06/16/2017/Transfer of appropriations in the ECE P	-23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.90

Number of Transactions	4	Totals				-28.77	-23.00	0.00	0.00	5.77
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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
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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	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									
05/10/2017	GL_JOURNAL	PWC0380924	1702	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	105.83
06/08/2017	GL_JOURNAL	PWC0382697	1834	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	1835	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	105.83
07/06/2017	GL_JOURNAL	PWC0384557	1558	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	28.42
07/06/2017	GL_JOURNAL	PWC0384557	1559	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	81.28
Number of Transactions 5						Totals	-325.42	0.00	0.00	325.42

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7146	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	115.37
06/08/2017	GL_JOURNAL	PWC0382697	6955	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	117.10
07/06/2017	GL_JOURNAL	PWC0384557	5988	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	113.65
Number of Transactions 3						Totals	-346.12	0.00	0.00	346.12

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	781	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.09
06/07/2017	GL_JOURNAL	PRM0382696	779	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	10.09
07/06/2017	GL_JOURNAL	PRM0384556	889	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.75
Number of Transactions 3						Totals	-27.93	0.00	0.00	27.93

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3292	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.08
06/07/2017	GL_JOURNAL	PRM0382696	3021	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.15
07/06/2017	GL_JOURNAL	PRM0384556	3327	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
Number of Transactions 3					Totals	-15.23	0.00	0.00	0.00	15.23
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.50	
05/26/2017	GL_JOURNAL	PAY0382043	36456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.50	
06/28/2017	GL_JOURNAL	PAY0384027	37171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.50	
Number of Transactions 3					Totals	-16.50	0.00	0.00	0.00	16.50
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.04	
05/26/2017	GL_JOURNAL	PAY0382043	38370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.04	
06/28/2017	GL_JOURNAL	PAY0384027	39085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.04	
Number of Transactions 3					Totals	-9.12	0.00	0.00	0.00	9.12
<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										
12/12/2016	REQ_PREENC	REQ350484	5		Lakeshore Equipment Co/123894/BT462 - Giant Slot-T	0.00	-84.59	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350484	5		Lakeshore Equipment Co/123894/BT462 - Giant Slot-T	0.00	0.00	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	
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	4		Lakeshore Equipment Co/123894/PP871 - Castle Block	0.00	0.00	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	3		Lakeshore Equipment Co/123894/CB213 - Jumbo Cardbo	0.00	-23.49	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350484	3		Lakeshore Equipment Co/123894/CB213 - Jumbo Cardbo	0.00	0.00	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	2		Lakeshore Equipment Co/123894/FF289 - Best-Buy Sto	0.00	-28.19	0.00	0.00	

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

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												
12/12/2016	REQ_PREENC	REQ350484	2		Lakeshore Equipment Co/123894/FF289 - Best-Buy Sto	0.00	0.00	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	1		Lakeshore Equipment Co/123894/BR573 - Easy-Build B	0.00	-121.26	0.00	0.00			
12/12/2016	REQ_PREENC	REQ350484	1		Lakeshore Equipment Co/123894/BR573 - Easy-Build B	0.00	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			
01/18/2017	PO_POENC	0000302016	5	RREQ350484	LAKESHORE CURR/BT462 - Giant Slot-Together Builder	0.00	0.00	-91.15	0.00			
01/18/2017	PO_POENC	0000302016	5	RREQ350484	LAKESHORE CURR/BT462 - Giant Slot-Together Builder	0.00	0.00	0.00	0.00			
01/18/2017	PO_POENC	0000302016	5	RREQ350484	LAKESHORE CURR/BT462 - Giant Slot-Together Builder	0.00	0.00	91.15	0.00			
01/18/2017	PO_POENC	0000302016	4	RREQ350484	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	-70.89	0.00			
01/18/2017	PO_POENC	0000302016	4	RREQ350484	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	0.00	0.00			
01/18/2017	PO_POENC	0000302016	4	RREQ350484	LAKESHORE CURR/PP871 - Castle Blocks	0.00	0.00	70.89	0.00			
01/18/2017	PO_POENC	0000302016	3	RREQ350484	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	-25.31	0.00			
01/18/2017	PO_POENC	0000302016	3	RREQ350484	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	0.00	0.00			
01/18/2017	PO_POENC	0000302016	3	RREQ350484	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St	0.00	0.00	25.31	0.00			
01/18/2017	PO_POENC	0000302016	2	RREQ350484	LAKESHORE CURR/FF289 - Best-Buy Storage Center Onl	0.00	0.00	-30.37	0.00			
01/18/2017	PO_POENC	0000302016	2	RREQ350484	LAKESHORE CURR/FF289 - Best-Buy Storage Center Onl	0.00	0.00	0.00	0.00			
01/18/2017	PO_POENC	0000302016	2	RREQ350484	LAKESHORE CURR/FF289 - Best-Buy Storage Center Onl	0.00	0.00	30.37	0.00			
01/18/2017	PO_POENC	0000302016	1	RREQ350484	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	0.00	-130.66	0.00			
01/18/2017	PO_POENC	0000302016	1	RREQ350484	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	0.00	0.00	0.00			
01/18/2017	PO_POENC	0000302016	1	RREQ350484	LAKESHORE CURR/BR573 - Easy-Build Bricks - Starter	0.00	0.00	130.66	0.00			
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 113						Fund	Totals 1000s	-33,954.19	4,820.00	0.00	0.00	38,774.19
Number of Transactions 113						Resource	Totals 61051	-33,954.19	4,820.00	0.00	0.00	38,774.19
<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												
04/27/2017	GL_JOURNAL	PAY0379825	419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16,530.85			
04/27/2017	GL_JOURNAL	PAY0379825	418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,724.72			
05/26/2017	GL_JOURNAL	PAY0382043	418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,724.72			
05/26/2017	GL_JOURNAL	PAY0382043	419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16,530.85			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	1107	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,724.72
06/28/2017	GL_JOURNAL	PAY0384027	419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16,530.85
Number of Transactions 6						Totals	-69,766.71	0.00	0.00	69,766.71
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	1865	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	472.71
06/28/2017	GL_JOURNAL	PAY0384027	1896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	333.66
07/06/2017	GL_JOURNAL	PAY0384538	241	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83
07/06/2017	GL_JOURNAL	PAY0384538	242	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-1,297.60	0.00	0.00	1,297.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,961.68
05/26/2017	GL_JOURNAL	PAY0382043	3856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,115.18
06/28/2017	GL_JOURNAL	PAY0384027	3920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,017.60
Number of Transactions 3						Totals	-10,094.46	0.00	0.00	10,094.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,082.84
05/26/2017	GL_JOURNAL	PAY0382043	4170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,899.06
06/28/2017	GL_JOURNAL	PAY0384027	4231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,715.28
Number of Transactions 3						Totals	-5,697.18	0.00	0.00	5,697.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	2151	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1661	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.92	
05/26/2017	GL_JOURNAL	PAY0382043	4530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	541.96	
06/07/2017	GL_JOURNAL	PAY0382683	1702	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	480.14	
06/28/2017	GL_JOURNAL	PAY0384027	4589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	631.68	
07/06/2017	GL_JOURNAL	PAY0384538	592	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	373.88	
Number of Transactions 5						Totals	-2,185.58	0.00	0.00	2,185.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	2154	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	4772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	302.40	
06/07/2017	GL_JOURNAL	PAY0382683	1937	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	100.80	
06/28/2017	GL_JOURNAL	PAY0384027	4852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	403.20	
07/06/2017	GL_JOURNAL	PAY0384538	664	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 4						Totals	-907.20	0.00	0.00	907.20

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	65003	3101	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,079.58	
05/26/2017	GL_JOURNAL	PAY0382043	8606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,119.23	
06/28/2017	GL_JOURNAL	PAY0384027	8818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,121.56	
07/06/2017	GL_JOURNAL	PAY0384538	1368	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	20.99	
07/06/2017	GL_JOURNAL	PAY0384538	1369	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	20.98	
Number of Transactions 6						Totals	-6,382.16	0.00	0.00	6,382.16

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	3201	01000	2017				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	10110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	933.93

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3201	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	10430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	933.93	
06/28/2017	GL_JOURNAL	PAY0384027	10696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	933.93	
Number of Transactions 3						Totals	-2,801.79	0.00	0.00	2,801.79
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10959	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	839.45	
05/26/2017	GL_JOURNAL	PAY0382043	11278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	676.25	
06/28/2017	GL_JOURNAL	PAY0384027	11560	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	679.24	
07/06/2017	GL_JOURNAL	PAY0384538	1797	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	51.92	
Number of Transactions 4						Totals	-2,246.86	0.00	0.00	2,246.86
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	514.67	
04/27/2017	GL_JOURNAL	PAY0379825	13423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	239.76	
05/26/2017	GL_JOURNAL	PAY0382043	13785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	514.67	
05/26/2017	GL_JOURNAL	PAY0382043	13786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	246.60	
06/28/2017	GL_JOURNAL	PAY0384027	14133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	516.97	
06/28/2017	GL_JOURNAL	PAY0384027	14134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	244.60	
07/06/2017	GL_JOURNAL	PAY0384538	2208	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.42	
07/06/2017	GL_JOURNAL	PAY0384538	2209	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.41	
Number of Transactions 8						Totals	-2,282.10	0.00	0.00	2,282.10
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	462.42	
05/10/2017	GL_JOURNAL	PAY0380893	6379	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2017						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	435.10	
06/07/2017	GL_JOURNAL	PAY0382683	6495	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	33.85	
06/28/2017	GL_JOURNAL	PAY0384027	16964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	421.62	
07/06/2017	GL_JOURNAL	PAY0384538	2743	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	36.32	
Number of Transactions 6						Totals	-1,394.85	0.00	0.00	0.00	1,394.85

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	19058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	19592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-122.40	0.00	0.00	0.00	122.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	40.80	
05/26/2017	GL_JOURNAL	PAY0382043	20940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3441	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	22585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	229.92
05/26/2017	GL_JOURNAL	PAY0382043	22997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3441	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	229.92
06/28/2017	GL_JOURNAL	PAY0384027	23529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	229.92
Number of Transactions 6						Totals	-817.92	0.00	0.00	817.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	259.30
05/26/2017	GL_JOURNAL	PAY0382043	24880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	223.25
Number of Transactions 3						Totals	-669.75	0.00	0.00	669.75
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,084.80
05/26/2017	GL_JOURNAL	PAY0382043	26930	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80
06/28/2017	GL_JOURNAL	PAY0384027	27460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80
Number of Transactions 6						Totals	-17,910.00	0.00	0.00	17,910.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,511.20
05/26/2017	GL_JOURNAL	PAY0382043	28801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,155.20
06/28/2017	GL_JOURNAL	PAY0384027	29329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,833.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	65003	3471	01000	2017				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	3	Totals				-8,499.60	0.00	0.00	0.00	8,499.60
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	30670	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.36
04/27/2017	GL_JOURNAL	PAY0379825	30671	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	8.25
05/26/2017	GL_JOURNAL	PAY0382043	31144	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.36
05/26/2017	GL_JOURNAL	PAY0382043	31145	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8.52
06/28/2017	GL_JOURNAL	PAY0384027	31664	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.44
06/28/2017	GL_JOURNAL	PAY0384027	31665	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8.42
07/06/2017	GL_JOURNAL	PAY0384538	3348	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.08
07/06/2017	GL_JOURNAL	PAY0384538	3349	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions	8	Totals				-35.52	0.00	0.00	0.00	35.52
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	33415	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.02
05/10/2017	GL_JOURNAL	PAY0380893	9034	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	33923	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.94
06/07/2017	GL_JOURNAL	PAY0382683	9187	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.29
06/28/2017	GL_JOURNAL	PAY0384027	34508	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.89
07/06/2017	GL_JOURNAL	PAY0384538	3885	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.24

Number of Transactions	6	Totals				-9.46	0.00	0.00	0.00	9.46
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	1703	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay			0.00	0.00	0.00	201.74
05/10/2017	GL_JOURNAL	PWC0380924	1704	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay			0.00	0.00	0.00	495.93

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3601	01000	2017						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
06/08/2017	GL_JOURNAL	PWC0382697	1836	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	201.74
06/08/2017	GL_JOURNAL	PWC0382697	1837	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	1838	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	495.93
07/06/2017	GL_JOURNAL	PWC0384557	1560	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1561	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1562	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	201.74
07/06/2017	GL_JOURNAL	PWC0384557	1563	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1564	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	1565	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	495.93
Number of Transactions 11						Totals	-2,131.93	0.00	0.00	2,131.93

<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			
05/10/2017	GL_JOURNAL	PWC0380924	7147	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.74
05/10/2017	GL_JOURNAL	PWC0380924	7148	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	62.49
05/10/2017	GL_JOURNAL	PWC0380924	7149	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	118.85
06/08/2017	GL_JOURNAL	PWC0382697	6956	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6957	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.07
06/08/2017	GL_JOURNAL	PWC0382697	6958	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.40
06/08/2017	GL_JOURNAL	PWC0382697	6959	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	16.26
06/08/2017	GL_JOURNAL	PWC0382697	6960	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	56.97
06/08/2017	GL_JOURNAL	PWC0382697	6961	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	93.46
07/06/2017	GL_JOURNAL	PWC0384557	5989	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.02
07/06/2017	GL_JOURNAL	PWC0384557	5990	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.22
07/06/2017	GL_JOURNAL	PWC0384557	5991	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.10
07/06/2017	GL_JOURNAL	PWC0384557	5992	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	18.95
07/06/2017	GL_JOURNAL	PWC0384557	5993	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	51.46
07/06/2017	GL_JOURNAL	PWC0384557	5994	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	90.53
Number of Transactions 15						Totals	-566.54	0.00	0.00	566.54

<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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3701	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	782	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.23
05/10/2017	GL_JOURNAL	PRM0380920	783	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	47.28
06/07/2017	GL_JOURNAL	PRM0382696	780	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	19.23
06/07/2017	GL_JOURNAL	PRM0382696	781	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	47.28
07/06/2017	GL_JOURNAL	PRM0384556	890	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	19.23
07/06/2017	GL_JOURNAL	PRM0384556	891	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	47.28
Number of Transactions 6						Totals	-199.53	0.00	0.00	199.53

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3293	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.75
05/10/2017	GL_JOURNAL	PRM0380920	3294	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.23
06/07/2017	GL_JOURNAL	PRM0382696	3022	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.51
06/07/2017	GL_JOURNAL	PRM0382696	3023	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.11
07/06/2017	GL_JOURNAL	PRM0384556	3328	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.26
07/06/2017	GL_JOURNAL	PRM0384556	3329	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.98
Number of Transactions 6						Totals	-20.84	0.00	0.00	20.84

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35935	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.49
04/27/2017	GL_JOURNAL	PAY0379825	35936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	25.79
05/26/2017	GL_JOURNAL	PAY0382043	36454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.49
05/26/2017	GL_JOURNAL	PAY0382043	36455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25.79
06/28/2017	GL_JOURNAL	PAY0384027	37169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.49
06/28/2017	GL_JOURNAL	PAY0384027	37170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	25.79
Number of Transactions 6						Totals	-108.84	0.00	0.00	108.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3995	01000	2017					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.43
05/26/2017	GL_JOURNAL	PAY0382043	38369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.63
06/28/2017	GL_JOURNAL	PAY0384027	39084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.03
Number of Transactions 3						Totals	-24.09	0.00	0.00	24.09
Number of Transactions 141						Fund Totals 0000s	-136,264.71	0.00	0.00	136,264.71
Number of Transactions 141						Resource Totals 65003	-136,264.71	0.00	0.00	136,264.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	90281	4301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 90281 - SDSU Fedco Grant Account 4301 - Supplies Fund 01000 - General Fund									
05/08/2017	GL_BD_JRNL	0000380682	4		04/30/2017/Transfer of appropriations for SDSU-FED	1,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	1,000.00	1,000.00	0.00	0.00
Number of Transactions 1						Resource Totals 90281	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	96000	4301	01000	2017					
	DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/05/2017	GL_BD_JRNL	0000384486	71		06/30/2017/Transfer appropriations for ABS deposit	4,432.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,432.00	4,432.00	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	96000	5735	01000	2017							
	DeptID 0177 - Logan K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	415	30193	04/30/2017/Field Trips: April 2017/K-8 Childrens B	0.00		0.00	0.00	386.00		
06/06/2017	GL_BD_JRNL	0000382599	73		05/31/2017/Transfer appropriations for ABS deposit	1.00		0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	72		05/31/2017/Transfer appropriations for ABS deposit	385.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	407	31756	06/30/2017/Field Trips: June 2017/First grade to D	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	408	31758	06/30/2017/Field Trips: June 2017/3rd Grade to Del	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	409	31759	06/30/2017/Field Trips: June 2017/4th Gr to Missi	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	410	32309	06/30/2017/Field Trips: June 2017/2nd Grade to the	0.00		0.00	0.00	210.00		
Number of Transactions 7						Totals	-1,050.00	386.00	0.00	0.00	1,436.00	
	<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											
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		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		
05/25/2017	AP_VOUCHER	00962240	2	P0000298117	SDCOE-001/Logan K-8 (Area 5) PARTICIPATI	0.00		0.00	0.00	1,280.00		
05/25/2017	AP_VOUCHER	00962240	2	P0000298117	SDCOE-001/Logan K-8 (Area 5) PARTICIPATI	0.00		0.00	-1,280.00	0.00		
05/30/2017	GL_JOURNAL	0000382165	5	PO298117	05/30/2017/Transfer Camp Cuyamaca expense from Con	0.00		0.00	0.00	-1,092.00		
Number of Transactions 6						Totals	1,092.00	0.00	0.00	-1,280.00	188.00	
Number of Transactions 14						Fund	Totals 0000s	4,474.00	4,818.00	0.00	-1,280.00	1,624.00
Number of Transactions 14						Resource	Totals 96000	4,474.00	4,818.00	0.00	-1,280.00	1,624.00
Number of Transactions 1,876						DeptID	Totals 0177	-1,274,177.44	52,202.00	3,109.70	-66,516.76	1,389,786.50
Number of Transactions 1,876						Report	Totals	-1,274,177.44	52,202.00	3,109.70	-66,516.76	1,389,786.50

End of Report