

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0177' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	1162	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/31/2016	GL_BD_JRNL	0000354162	1		03/31/2016/Open zero budget strings for Logan Scho	0.00		0.00	0.00	0.00
03/31/2016	GL_JOURNAL	0000354161	6	No Jrnl Ref	03/31/2016/Transfer visiting teacher expense for L	0.00		0.00	0.00	72.13
Number of Transactions 2						Totals	-72.13	0.00	0.00	72.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	1192	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	169.27
02/05/2016	GL_JOURNAL	PAY0350849	1075	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	-490.01
02/29/2016	GL_JOURNAL	PAY0352195	2355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	775.15
03/08/2016	GL_JOURNAL	PAY0352676	1217	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	-472.21
03/29/2016	GL_JOURNAL	PAY0353918	2434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.80
04/07/2016	GL_JOURNAL	PAY0354532	1086	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	151.47
Number of Transactions 6						Totals	-151.47	0.00	0.00	151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	2351	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2302	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	487.62
02/29/2016	GL_JOURNAL	PAY0352195	6108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	292.57
03/08/2016	GL_JOURNAL	PAY0352676	2559	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	536.38
03/29/2016	GL_JOURNAL	PAY0353918	6403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	438.86
04/07/2016	GL_JOURNAL	PAY0354532	2350	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	292.57
Number of Transactions 5						Totals	-2,048.00	0.00	0.00	2,048.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	2951	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2641	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	402.84
02/29/2016	GL_JOURNAL	PAY0352195	7200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	447.60
03/08/2016	GL_JOURNAL	PAY0352676	2930	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	83.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00000	2951	01000	2016							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	2931	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	402.84	
03/20/2016	GL_BD_JRNL	0000353454	1		03/20/2016/Transfer appropriation for Logan School		-7,000.00	0.00	0.00	0.00	
03/20/2016	GL_BD_JRNL	0000353454	6		03/20/2016/Transfer appropriation for Logan School		7,000.00	0.00	0.00	0.00	
03/20/2016	GL_JOURNAL	0000353455	1	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S		0.00	0.00	0.00	-2,405.85	
03/20/2016	GL_JOURNAL	0000353455	5	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S		0.00	0.00	0.00	2,405.85	
03/20/2016	GL_JOURNAL	0000353455	9	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S		0.00	0.00	0.00	-97.65	
03/20/2016	GL_JOURNAL	0000353455	13	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S		0.00	0.00	0.00	97.65	
03/20/2016	GL_JOURNAL	0000353455	29	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S		0.00	0.00	0.00	97.65	
03/20/2016	GL_JOURNAL	0000353455	17	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S		0.00	0.00	0.00	-2,405.85	
03/20/2016	GL_JOURNAL	0000353455	21	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S		0.00	0.00	0.00	2,405.85	
03/20/2016	GL_JOURNAL	0000353455	25	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S		0.00	0.00	0.00	-97.65	
03/29/2016	GL_JOURNAL	PAY0353918	7532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	537.12	
04/07/2016	GL_JOURNAL	PAY0354532	2710	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	447.60	
04/07/2016	GL_JOURNAL	PAY0354532	2711	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-134.28	
04/08/2016	GL_JOURNAL	0000354671	24	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f		0.00	0.00	0.00	-67.14	
04/08/2016	GL_JOURNAL	0000354671	4	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f		0.00	0.00	0.00	67.14	
04/08/2016	GL_JOURNAL	0000354671	21	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f		0.00	0.00	0.00	-67.14	
04/08/2016	GL_JOURNAL	0000354671	22	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f		0.00	0.00	0.00	268.56	
04/08/2016	GL_JOURNAL	0000354671	23	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f		0.00	0.00	0.00	268.56	
04/08/2016	GL_JOURNAL	0000354671	1	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f		0.00	0.00	0.00	67.14	
04/08/2016	GL_JOURNAL	0000354671	2	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f		0.00	0.00	0.00	-268.56	
04/08/2016	GL_JOURNAL	0000354671	3	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f		0.00	0.00	0.00	-268.56	
Number of Transactions 25						Totals	-2,187.42	0.00	0.00	0.00	2,187.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00000	3101	01000	2016							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.16	
02/05/2016	GL_JOURNAL	PAY0350849	3029	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-36.33	
02/29/2016	GL_JOURNAL	PAY0352195	8163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	50.66	
03/08/2016	GL_JOURNAL	PAY0352676	3396	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-34.41	
03/29/2016	GL_JOURNAL	PAY0353918	8550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	18.16	
Number of Transactions 5						Totals	-16.24	0.00	0.00	0.00	16.24

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3202	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/20/2016	GL_BD_JRNL	0000353454	7		03/20/2016/Transfer appropriation for Logan School	882.00	0.00	0.00	0.00	
03/20/2016	GL_BD_JRNL	0000353454	2		03/20/2016/Transfer appropriation for Logan School	-882.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	3301	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.45	
02/05/2016	GL_JOURNAL	PAY0350849	4621	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	-7.11	
02/29/2016	GL_JOURNAL	PAY0352195	13087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.25	
03/08/2016	GL_JOURNAL	PAY0352676	5164	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-6.86	
03/29/2016	GL_JOURNAL	PAY0353918	13754	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.26	
03/31/2016	GL_BD_JRNL	0000354162	2		03/31/2016/Open zero budget strings for Logan Scho	0.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	0000354161	7	No Jrnl Ref	03/31/2016/Transfer visiting teacher expense for L	0.00	0.00	0.00	1.05	
04/07/2016	GL_JOURNAL	PAY0354532	4735	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 8						Totals	-3.24	0.00	0.00	3.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00000	3302	01000	2016				
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	5870	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	37.31
02/05/2016	GL_JOURNAL	PAY0350849	5869	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	30.82
02/29/2016	GL_JOURNAL	PAY0352195	15698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.59
02/29/2016	GL_JOURNAL	PAY0352195	15697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.26
03/08/2016	GL_JOURNAL	PAY0352676	6529	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	30.80
03/08/2016	GL_JOURNAL	PAY0352676	6530	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	41.03
03/08/2016	GL_JOURNAL	PAY0352676	6528	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.42
03/20/2016	GL_BD_JRNL	0000353454	3		03/20/2016/Transfer appropriation for Logan School	-536.00	0.00	0.00	0.00
03/20/2016	GL_BD_JRNL	0000353454	8		03/20/2016/Transfer appropriation for Logan School	536.00	0.00	0.00	0.00
03/20/2016	GL_JOURNAL	0000353455	6	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	184.06
03/20/2016	GL_JOURNAL	0000353455	2	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-184.06
03/20/2016	GL_JOURNAL	0000353455	18	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-184.05
03/20/2016	GL_JOURNAL	0000353455	30	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	7.47

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

PeopleSoft GL
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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	3302	01000	2016							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/20/2016	GL_JOURNAL	0000353455	14	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	0.00	7.46	
03/20/2016	GL_JOURNAL	0000353455	10	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	0.00	-7.46	
03/20/2016	GL_JOURNAL	0000353455	26	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	0.00	-7.47	
03/20/2016	GL_JOURNAL	0000353455	22	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	0.00	184.05	
03/29/2016	GL_JOURNAL	PAY0353918	16538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	41.10	
03/29/2016	GL_JOURNAL	PAY0353918	16539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	33.88	
04/07/2016	GL_JOURNAL	PAY0354532	6039	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	34.26	
04/07/2016	GL_JOURNAL	PAY0354532	6040	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-10.28	
04/07/2016	GL_JOURNAL	PAY0354532	6041	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	22.38	
04/08/2016	GL_JOURNAL	0000354671	5	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	-3.89	
04/08/2016	GL_JOURNAL	0000354671	6	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	-16.66	
04/08/2016	GL_JOURNAL	0000354671	7	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	4.16	
04/08/2016	GL_JOURNAL	0000354671	27	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	-4.16	
04/08/2016	GL_JOURNAL	0000354671	28	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	-0.98	
04/08/2016	GL_JOURNAL	0000354671	29	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	-0.98	
04/08/2016	GL_JOURNAL	0000354671	25	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	3.89	
04/08/2016	GL_JOURNAL	0000354671	26	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	16.66	
04/08/2016	GL_JOURNAL	0000354671	12	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	-16.66	
04/08/2016	GL_JOURNAL	0000354671	8	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	0.98	
04/08/2016	GL_JOURNAL	0000354671	9	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	0.98	
04/08/2016	GL_JOURNAL	0000354671	10	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	4.16	
04/08/2016	GL_JOURNAL	0000354671	11	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	-3.89	
04/08/2016	GL_JOURNAL	0000354671	30	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	-4.16	
04/08/2016	GL_JOURNAL	0000354671	31	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	3.89	
04/08/2016	GL_JOURNAL	0000354671	32	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.00	16.66	
Number of Transactions 38						Totals	-324.57	0.00	0.00	0.00	324.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3501	01000	2016						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.08
02/05/2016	GL_JOURNAL	PAY0350849	7096	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.25
02/29/2016	GL_JOURNAL	PAY0352195	29606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352676	7908	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353918	30770	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3501	01000	2016						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354162	3		03/31/2016/Open zero budget strings for Logan Scho	0.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	0000354161	8	No Jrnl Ref	03/31/2016/Transfer visiting teacher expense for L	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354532	7279	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 8						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3502	01000	2016						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8340	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.25	
02/05/2016	GL_JOURNAL	PAY0350849	8339	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.20	
02/29/2016	GL_JOURNAL	PAY0352195	32236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.24	
02/29/2016	GL_JOURNAL	PAY0352195	32237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PAY0352676	9273	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/08/2016	GL_JOURNAL	PAY0352676	9274	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.20	
03/08/2016	GL_JOURNAL	PAY0352676	9275	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.27	
03/20/2016	GL_BD_JRNL	0000353454	9		03/20/2016/Transfer appropriation for Logan School	4.00	0.00	0.00	0.00	
03/20/2016	GL_BD_JRNL	0000353454	4		03/20/2016/Transfer appropriation for Logan School	-4.00	0.00	0.00	0.00	
03/20/2016	GL_JOURNAL	0000353455	3	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-1.21	
03/20/2016	GL_JOURNAL	0000353455	23	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	1.21	
03/20/2016	GL_JOURNAL	0000353455	27	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-0.05	
03/20/2016	GL_JOURNAL	0000353455	11	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-0.06	
03/20/2016	GL_JOURNAL	0000353455	15	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	0.06	
03/20/2016	GL_JOURNAL	0000353455	31	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	0.05	
03/20/2016	GL_JOURNAL	0000353455	7	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	1.21	
03/20/2016	GL_JOURNAL	0000353455	19	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-1.21	
03/29/2016	GL_JOURNAL	PAY0353918	33574	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.26	
03/29/2016	GL_JOURNAL	PAY0353918	33575	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354532	8585	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354532	8586	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354532	8584	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.22	
04/08/2016	GL_JOURNAL	0000354671	34	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.13	
04/08/2016	GL_JOURNAL	0000354671	35	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.13	
04/08/2016	GL_JOURNAL	0000354671	36	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	-0.03	
04/08/2016	GL_JOURNAL	0000354671	13	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.03	
04/08/2016	GL_JOURNAL	0000354671	14	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	-0.13	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3502	01000	2016						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/08/2016	GL_JOURNAL	0000354671	15	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	-0.13	
04/08/2016	GL_JOURNAL	0000354671	16	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	0.03	
04/08/2016	GL_JOURNAL	0000354671	33	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	-0.03	
Number of Transactions 30						Totals	-2.16	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3601	01000	2016						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2815	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.08	
02/08/2016	GL_JOURNAL	PWC0350915	2814	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-14.70	
03/08/2016	GL_JOURNAL	PWC0352710	3315	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.25	
03/08/2016	GL_JOURNAL	PWC0352710	3314	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.17	
03/31/2016	GL_BD_JRNL	0000354162	4		03/31/2016/Open zero budget strings for Logan Scho	0.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	0000354161	9	No Jrnl Ref	03/31/2016/Transfer visiting teacher expense for L	0.00	0.00	0.00	2.16	
04/07/2016	GL_JOURNAL	PWC0354590	5492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PWC0354590	5493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 8						Totals	-6.69	0.00	0.00	6.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3602	01000	2016						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12025	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.09	
02/08/2016	GL_JOURNAL	PWC0350915	12026	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.63	
03/08/2016	GL_JOURNAL	PWC0352710	13127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.09	
03/08/2016	GL_JOURNAL	PWC0352710	13128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.43	
03/08/2016	GL_JOURNAL	PWC0352710	13129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.78	
03/08/2016	GL_JOURNAL	PWC0352710	13130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.09	
03/08/2016	GL_JOURNAL	PWC0352710	13131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.51	
03/20/2016	GL_BD_JRNL	0000353454	5		03/20/2016/Transfer appropriation for Logan School	-210.00	0.00	0.00	0.00	
03/20/2016	GL_BD_JRNL	0000353454	10		03/20/2016/Transfer appropriation for Logan School	210.00	0.00	0.00	0.00	
03/20/2016	GL_JOURNAL	0000353455	4	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-72.19	
03/20/2016	GL_JOURNAL	0000353455	20	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-72.19	
03/20/2016	GL_JOURNAL	0000353455	8	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	72.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3602	01000	2016						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/20/2016	GL_JOURNAL	0000353455	16	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	2.93	
03/20/2016	GL_JOURNAL	0000353455	28	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-2.93	
03/20/2016	GL_JOURNAL	0000353455	12	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	-2.93	
03/20/2016	GL_JOURNAL	0000353455	32	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	2.93	
03/20/2016	GL_JOURNAL	0000353455	24	No Jrnl Ref	03/20/2016/Transfer noon duty expenses for Logan S	0.00	0.00	0.00	72.19	
04/07/2016	GL_JOURNAL	PWC0354590	22902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.17	
04/07/2016	GL_JOURNAL	PWC0354590	22903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.43	
04/07/2016	GL_JOURNAL	PWC0354590	22899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.03	
04/07/2016	GL_JOURNAL	PWC0354590	22900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.11	
04/07/2016	GL_JOURNAL	PWC0354590	22901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.78	
04/08/2016	GL_JOURNAL	0000354671	37	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	-2.01	
04/08/2016	GL_JOURNAL	0000354671	38	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	8.05	
04/08/2016	GL_JOURNAL	0000354671	39	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	8.05	
04/08/2016	GL_JOURNAL	0000354671	40	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	-2.01	
04/08/2016	GL_JOURNAL	0000354671	17	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	2.01	
04/08/2016	GL_JOURNAL	0000354671	18	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	-8.05	
04/08/2016	GL_JOURNAL	0000354671	19	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	-8.05	
04/08/2016	GL_JOURNAL	0000354671	20	No Jrnl Ref	03/31/2016/Transfer hourly 2951 payroll expenses f	0.00	0.00	0.00	2.01	
Number of Transactions 30						Totals	-127.08	0.00	0.00	127.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00000	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/22/2015	PO_POENC	0000269239	1	RREQ310458	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	-415.80	0.00
10/22/2015	PO_POENC	0000269239	1	RREQ310458	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	0.00	0.00
10/22/2015	PO_POENC	0000269239	1	RREQ310458	MEREDITH D-001/TONER BLACK HP CE505A OEM ONLY	0.00	0.00	415.80	0.00
11/17/2015	REQ_PREENC	REQ313911	1		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00	-58.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313911	1		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
11/17/2015	REQ_PREENC	REQ313911	1		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00	58.00	0.00	0.00
12/02/2015	PO_POENC	0000271763	1	RREQ314913	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE	0.00	0.00	320.76	0.00
12/02/2015	PO_POENC	0000271763	1	RREQ314913	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271763	1	RREQ314913	MEREDITH D-001/TONER BLACK HP Q6470A COMPATABLE	0.00	0.00	-320.76	0.00
01/05/2016	AP_VOUCHER	00860127	1	P0000271763	MEREDITH D-001/TONER BLACK HP Q6470A COMPATAB	0.00	0.00	-320.76	0.00
01/05/2016	AP_VOUCHER	00860127	1	P0000271763	MEREDITH D-001/TONER BLACK HP Q6470A COMPATAB	0.00	0.00	0.00	320.76
01/19/2016	REQ_PREENC	REQ318338	2		Meredith Digital Inc/123894/TONER BLACK HP CE255A	0.00	297.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	4301	01000	2016						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2016	REQ_PREENC	REQ318338	1		Meredith Digital Inc/123894/TONER BLACK HP CE505A	0.00	312.00	0.00	0.00	
01/20/2016	PO_POENC	0000274507	2	RREQ318338	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	-297.00	0.00	0.00	
01/20/2016	PO_POENC	0000274507	2	RREQ318338	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	255.96	0.00	
01/21/2016	PO_POENC	0000274527	1	RREQ318338	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-312.00	0.00	0.00	
01/21/2016	PO_POENC	0000274527	1	RREQ318338	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	336.96	0.00	
01/27/2016	PO_POENC	0000275101	2	RREQ319330	OFFICE DEPOT/STRATOS BLACK FRAME CLEAR LENS SAFETY	0.00	0.00	128.79	0.00	
01/27/2016	PO_POENC	0000275101	1	RREQ319330	OFFICE DEPOT/Kimberly-Clark(R) Procedure Face Mask	0.00	-24.78	0.00	0.00	
01/27/2016	PO_POENC	0000275101	1	RREQ319330	OFFICE DEPOT/Kimberly-Clark(R) Procedure Face Mask	0.00	0.00	26.76	0.00	
01/27/2016	PO_POENC	0000275101	2	RREQ319330	OFFICE DEPOT/STRATOS BLACK FRAME CLEAR LENS SAFETY	0.00	-119.25	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319330	2		Office Depot/123894/STRATOS BLACK FRAME CLEAR LENS	0.00	119.25	0.00	0.00	
01/27/2016	REQ_PREENC	REQ319330	1		Office Depot/123894/Kimberly-Clark(R) Procedure Fa	0.00	24.78	0.00	0.00	
01/29/2016	AP_VOUCHER	00864911	1	P0000275101	OFFICE DEPOT/Kimberly-Clark(R) Procedure Fa	0.00	0.00	0.00	26.76	
01/29/2016	AP_VOUCHER	00864911	1	P0000275101	OFFICE DEPOT/Kimberly-Clark(R) Procedure Fa	0.00	0.00	-26.76	0.00	
02/01/2016	AP_VOUCHER	00865245	1	P0000275101	OFFICE DEPOT/STRATOS BLACK FRAME CLEAR LENS	0.00	0.00	0.00	128.79	
02/01/2016	AP_VOUCHER	00865245	1	P0000275101	OFFICE DEPOT/STRATOS BLACK FRAME CLEAR LENS	0.00	0.00	-128.79	0.00	
02/03/2016	REQ_PREENC	REQ320086	1		Meredith Digital Inc/123894/TONER BLACK HP CF280A	0.00	69.00	0.00	0.00	
02/04/2016	PO_POENC	0000275754	1	RREQ320086	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-69.00	0.00	0.00	
02/04/2016	PO_POENC	0000275754	1	RREQ320086	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	74.52	0.00	
02/19/2016	AP_VOUCHER	00868817	1	P0000275754	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	74.52	
02/19/2016	AP_VOUCHER	00868817	1	P0000275754	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	-74.52	0.00	
02/22/2016	AP_VOUCHER	00869180	1	P0000274527	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	336.96	
02/22/2016	AP_VOUCHER	00869180	1	P0000274527	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-336.96	0.00	
02/22/2016	AP_VOUCHER	00869183	1	P0000274507	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB	0.00	0.00	0.00	255.96	
02/22/2016	AP_VOUCHER	00869183	1	P0000274507	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB	0.00	0.00	-255.96	0.00	
03/04/2016	GL_JOURNAL	PCD0352541	165	MWAVE.COM/	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	114.24	
03/04/2016	GL_JOURNAL	PCD0352541	163	IN *IDENT-	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	240.00	
03/04/2016	GL_JOURNAL	PCD0352541	164	LEARNING A	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	219.90	
03/31/2016	GL_JOURNAL	PCD0354172	153	SEHI COMPU	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	159.27	
Number of Transactions 40						Totals				
						-1,556.40	0.00	0.00	-320.76	1,877.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00000	5614	01000	2016					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	187	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	749.96	0.00
01/25/2016	GL_JOURNAL	0000350080	231	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	719.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00000	5614	01000	2016							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/26/2016	GL_JOURNAL	0000352212	186	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	571.60		
03/18/2016	GL_JOURNAL	0000353399	226	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	833.86		
Number of Transactions 4						Totals	-2,874.43	0.00	0.00	749.96	2,124.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00000	5721	01000	2016							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349156	70	J#48994	01/08/2016/Printing Services: December 2015/Winter	0.00		0.00	0.00	59.30		
01/08/2016	GL_JOURNAL	0000349156	69	J#48993	01/08/2016/Printing Services: December 2015/How th	0.00		0.00	0.00	8.59		
04/07/2016	GL_JOURNAL	0000354581	39	J#49639	03/31/2016/Printing Services: March 2016/By the Gr	0.00		0.00	0.00	42.42		
04/07/2016	GL_JOURNAL	0000354581	38	J#49638	03/31/2016/Printing Services: March 2016/Spring Br	0.00		0.00	0.00	30.85		
Number of Transactions 4						Totals	-141.16	0.00	0.00	0.00	141.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00000	5853	01000	2016							
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/23/2016	REQ_PREENC	REQ322034	1		123894/TERM PURCHASE ORDER: One lot of instrument	0.00		1,200.00	0.00	0.00		
02/26/2016	PO_POENC	0000277466	1	RREQ322034	WINDSMITH/TERM PURCHASE ORDER: One lot of instrum	0.00		0.00	1,200.00	0.00		
02/26/2016	PO_POENC	0000277466	1	RREQ322034	WINDSMITH/TERM PURCHASE ORDER: One lot of instrum	0.00		-1,200.00	0.00	0.00		
Number of Transactions 3						Totals	-1,200.00	0.00	0.00	1,200.00	0.00	
Number of Transactions 218						Fund	Totals 0000s	-10,711.11	0.00	0.00	1,629.20	9,081.91
Number of Transactions 218						Resource	Totals 00000	-10,711.11	0.00	0.00	1,629.20	9,081.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00010	1107	01000	2016							
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350050	1	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-7,630.93		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	1107	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350054	17	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	253.91	
01/22/2016	GL_JOURNAL	0000350054	16	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	5,586.03	
01/25/2016	GL_JOURNAL	0000350103	7	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-255.19	
01/25/2016	GL_JOURNAL	0000350103	1	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	-5,614.24	
02/01/2016	GL_JOURNAL	PAY0350297	361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	144,914.72	
02/08/2016	GL_BD_JRNL	0000351008	1120		01/31/2016/Transfer of appropriations to align Bud	2,227.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	144,914.72	
03/29/2016	GL_JOURNAL	0000354019	1	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	-17,164.73	
03/29/2016	GL_JOURNAL	0000354019	37	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	22,841.86	
03/29/2016	GL_JOURNAL	PAY0353918	366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	144,914.72	
03/29/2016	GL_JOURNAL	0000354007	76	PYE	03/31/2016/GL Encumbrance Process/121235 ;Salary f	0.00	0.00	0.00	434,744.22	0.00	
Number of Transactions 12						Totals	-865,278.09	2,227.00	0.00	434,744.22	432,760.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	1109	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350344	22	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	2,862.05	
02/01/2016	GL_JOURNAL	PAY0350297	1024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,769.01	
02/08/2016	GL_BD_JRNL	0000351008	1121		01/31/2016/Transfer of appropriations to align Bud	7,546.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13,769.01	
03/29/2016	GL_JOURNAL	0000354019	2	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	-2,725.76	
03/29/2016	GL_JOURNAL	PAY0353918	1040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,769.01	
03/29/2016	GL_JOURNAL	0000354007	1004	PYE	03/31/2016/GL Encumbrance Process/110344 ;Salary f	0.00	0.00	0.00	41,307.04	0.00	
Number of Transactions 7						Totals	-75,204.36	7,546.00	0.00	41,307.04	41,443.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	1162	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1122		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00

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

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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	1165	01000	2016					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1123		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352676	1027	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	2211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160.37	
Number of Transactions 4						Totals	-463.25	303.00	0.00	766.25

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	1210	01000	2016					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,381.52	
02/08/2016	GL_BD_JRNL	0000351010	127		01/31/2016/Transfer of appropriations to align Bud	20,419.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,734.50	
03/28/2016	GL_JOURNAL	0000353894	56	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	10,775.20	
03/29/2016	GL_JOURNAL	PAY0353918	2825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,387.60	
03/29/2016	GL_JOURNAL	0000354007	1352	PYE	03/31/2016/GL Encumbrance Process/122124 ;Salary f	0.00	0.00	16,162.80	0.00	
Number of Transactions 6						Totals	-27,022.62	20,419.00	0.00	31,278.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1308	01000	2016					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11,740.23	
02/08/2016	GL_BD_JRNL	0000351010	646		01/31/2016/Transfer of appropriations to align Bud	16,344.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11,740.23	
03/29/2016	GL_JOURNAL	PAY0353918	3224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11,740.23	
03/29/2016	GL_JOURNAL	0000354007	1763	PYE	03/31/2016/GL Encumbrance Process/106511 ;Salary f	0.00	0.00	35,220.68	0.00	
Number of Transactions 5						Totals	-54,097.37	16,344.00	0.00	35,220.68

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	2016				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,418.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	1309	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	647		01/31/2016/Transfer of appropriations to align Bud		-806.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3157	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,418.28	
03/29/2016	GL_JOURNAL	PAY0353918	3350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,418.28	
03/29/2016	GL_JOURNAL	0000354007	1886	PYE	03/31/2016/GL Encumbrance Process/165294 ;Salary f		0.00	0.00	22,254.83	0.00	
Number of Transactions 5						Totals	-45,315.67	-806.00	0.00	22,254.83	22,254.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2401	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5806	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,561.43	
02/08/2016	GL_BD_JRNL	0000351024	492		01/31/2016/Transfer of appropriations to align Bud		14,416.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,561.43	
03/29/2016	GL_JOURNAL	PAY0353918	6485	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,561.43	
03/29/2016	GL_JOURNAL	0000354007	3994	PYE	03/31/2016/GL Encumbrance Process/112367 ;Salary f		0.00	0.00	31,684.27	0.00	
Number of Transactions 5						Totals	-48,952.56	14,416.00	0.00	31,684.27	31,684.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2456	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2499	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	203.84	
02/08/2016	GL_BD_JRNL	0000351024	493		01/31/2016/Transfer of appropriations to align Bud		1,602.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2574	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	203.84	
Number of Transactions 3						Totals	1,194.32	1,602.00	0.00	0.00	407.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2905	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	948.60	
02/08/2016	GL_BD_JRNL	0000351024	494		01/31/2016/Transfer of appropriations to align Bud		-10,257.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	948.60	
03/29/2016	GL_JOURNAL	PAY0353918	7405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	948.60	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	2905	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	4624	PYE	03/31/2016/GL Encumbrance Process/129452 ;Salary f		0.00	0.00	2,845.80	0.00
Number of Transactions 5						Totals	-15,948.60	-10,257.00	0.00	2,845.80

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	00010	3101	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2016	GL_JOURNAL	0000350050	2	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-818.80
01/22/2016	GL_JOURNAL	0000350054	19	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	27.24
01/22/2016	GL_JOURNAL	0000350054	18	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	599.38
01/25/2016	GL_JOURNAL	0000350103	2	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-602.41
01/25/2016	GL_JOURNAL	0000350103	8	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-27.38
01/28/2016	GL_JOURNAL	0000350344	23	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	307.10
02/01/2016	GL_JOURNAL	PAY0350297	7644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,055.71
02/01/2016	GL_JOURNAL	PAY0350297	7645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	899.34
02/01/2016	GL_JOURNAL	PAY0350297	7647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	17,559.48
02/08/2016	GL_BD_JRNL	0000351000	869		01/31/2016/Transfer of appropriations to align Bud	2,191.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	868		01/31/2016/Transfer of appropriations to align Bud	1,667.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	867		01/31/2016/Transfer of appropriations to align Bud	4,776.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,055.71
02/29/2016	GL_JOURNAL	PAY0352195	8162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	722.61
02/29/2016	GL_JOURNAL	PAY0352195	8164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	17,575.74
03/28/2016	GL_JOURNAL	0000353894	57	0.2	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	1,156.18
03/29/2016	GL_JOURNAL	0000354019	3	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	-2,134.25
03/29/2016	GL_JOURNAL	0000354019	38	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	2,450.92
03/29/2016	GL_JOURNAL	PAY0353918	8551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	17,559.47
03/29/2016	GL_JOURNAL	PAY0353918	8547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,055.71
03/29/2016	GL_JOURNAL	PAY0353918	8548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	578.09
03/29/2016	GL_JOURNAL	0000354007	4867	PYE	03/31/2016/GL Encumbrance Process/165294 ;STRS for		0.00	0.00	6,167.12	0.00
03/29/2016	GL_JOURNAL	0000354007	4868	PYE	03/31/2016/GL Encumbrance Process/122124 ;STRS for		0.00	0.00	1,734.27	0.00
03/29/2016	GL_JOURNAL	0000354007	5153	PYE	03/31/2016/GL Encumbrance Process/121235 ;STRS for		0.00	0.00	51,080.31	0.00
Number of Transactions 24						Totals	-112,367.54	8,634.00	0.00	58,981.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3102	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351000	870		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	22.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3202	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,251.22		
02/05/2016	GL_JOURNAL	PAY0350849	3905	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	24.15		
02/08/2016	GL_BD_JRNL	0000351004	858		01/31/2016/Transfer of appropriations to align Bud	722.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	859		01/31/2016/Transfer of appropriations to align Bud	-2,720.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,251.22		
03/29/2016	GL_JOURNAL	PAY0353918	11253	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,251.22		
03/29/2016	GL_JOURNAL	0000354007	6926	PYE	03/31/2016/GL Encumbrance Process/112367 ;PERS_A f	0.00	0.00	3,753.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4004	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	24.15		
Number of Transactions 8						Totals	-9,553.59	-1,998.00	0.00	3,753.63	3,801.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3301	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350050	3	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-110.65		
01/22/2016	GL_JOURNAL	0000350054	21	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	3.36		
01/22/2016	GL_JOURNAL	0000350054	20	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	81.00		
01/25/2016	GL_JOURNAL	0000350103	9	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-3.70		
01/25/2016	GL_JOURNAL	0000350103	3	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-81.40		
01/28/2016	GL_JOURNAL	0000350344	24	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	41.50		
02/01/2016	GL_JOURNAL	PAY0350297	12402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	121.63		
02/01/2016	GL_JOURNAL	PAY0350297	12401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	278.16		
02/01/2016	GL_JOURNAL	PAY0350297	12404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,295.63		
02/08/2016	GL_BD_JRNL	0000351016	866		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	867		01/31/2016/Transfer of appropriations to align Bud	228.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	868		01/31/2016/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,307.02		
02/29/2016	GL_JOURNAL	PAY0352195	13086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.76		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3301	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	13085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	278.14	
03/08/2016	GL_JOURNAL	PAY0352676	5165	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.59	
03/28/2016	GL_JOURNAL	0000353894	58	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	156.40	
03/29/2016	GL_JOURNAL	0000354019	39	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	327.65	
03/29/2016	GL_JOURNAL	0000354019	4	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	-284.84	
03/29/2016	GL_JOURNAL	PAY0353918	13751	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	278.16	
03/29/2016	GL_JOURNAL	PAY0353918	13752	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	78.20	
03/29/2016	GL_JOURNAL	PAY0353918	13755	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,307.31	
03/29/2016	GL_JOURNAL	0000354007	9240	PYE	03/31/2016/GL Encumbrance Process/121235 ;FMED for	0.00	0.00	0.00	6,902.78	0.00	
03/29/2016	GL_JOURNAL	0000354007	8962	PYE	03/31/2016/GL Encumbrance Process/165294 ;FMED for	0.00	0.00	0.00	833.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	8963	PYE	03/31/2016/GL Encumbrance Process/122124 ;FMED for	0.00	0.00	0.00	234.36	0.00	
Number of Transactions 25						Totals	-15,543.46	605.00	0.00	7,970.54	8,177.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3302	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	72.58	
02/01/2016	GL_JOURNAL	PAY0350297	14910	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	811.91	
02/05/2016	GL_JOURNAL	PAY0350849	5866	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	15.60	
02/09/2016	GL_BD_JRNL	0000351065	865		01/31/2016/Transfer of appropriations to align Bud	1,178.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	866		01/31/2016/Transfer of appropriations to align Bud	-784.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	811.70	
02/29/2016	GL_JOURNAL	PAY0352195	15696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	72.54	
03/29/2016	GL_JOURNAL	PAY0353918	16537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	72.56	
03/29/2016	GL_JOURNAL	PAY0353918	16533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	811.61	
03/29/2016	GL_JOURNAL	0000354007	10878	PYE	03/31/2016/GL Encumbrance Process/112367 ;OASDI fo	0.00	0.00	0.00	2,423.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	10879	PYE	03/31/2016/GL Encumbrance Process/155101 ;OASDI fo	0.00	0.00	0.00	217.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6037	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	15.59	
Number of Transactions 12						Totals	-4,931.64	394.00	0.00	2,641.55	2,684.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3421	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3421	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350054	22	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	0.46	
01/25/2016	GL_JOURNAL	0000350103	10	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-0.46	
02/01/2016	GL_JOURNAL	PAY0350297	17275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	17276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	17277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	259.59	
02/08/2016	GL_BD_JRNL	0000350995	918		01/31/2016/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	919		01/31/2016/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	18095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	259.27	
03/20/2016	GL_JOURNAL	0000353456	5	4078729	03/20/2016/Transfer health and welfare expenses fo	0.00		0.00	0.00	0.17	
03/28/2016	GL_JOURNAL	0000353894	59	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	0000354019	5	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	-26.22	
03/29/2016	GL_JOURNAL	0000354019	40	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	26.24	
03/29/2016	GL_JOURNAL	PAY0353918	19017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	19018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	PAY0353918	19020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	259.36	
03/29/2016	GL_JOURNAL	0000354007	13003	PYE	03/31/2016/GL Encumbrance Process/165294 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13004	PYE	03/31/2016/GL Encumbrance Process/122124 ;VISION f	0.00		0.00	24.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	13287	PYE	03/31/2016/GL Encumbrance Process/121235 ;VISION f	0.00		0.00	870.57	0.00	
04/08/2016	GL_JOURNAL	0000354661	5	4098633	03/31/2016/Transfer health and welfare expenses fo	0.00		0.00	0.00	0.17	
Number of Transactions 21						Totals	-1,801.83	35.00	0.00	956.25	880.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3431	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	14824	PYE	03/31/2016/GL Encumbrance Process/123894 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	91.80	91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3441	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350054	23	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	4.72	
01/25/2016	GL_JOURNAL	0000350103	11	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-4.72	
02/01/2016	GL_JOURNAL	PAY0350297	21016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,553.26	
02/01/2016	GL_JOURNAL	PAY0350297	21015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	207.86	
02/08/2016	GL_BD_JRNL	0000350995	922		01/31/2016/Transfer of appropriations to align Bud		228.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	921		01/31/2016/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	920		01/31/2016/Transfer of appropriations to align Bud		640.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,549.98	
03/20/2016	GL_JOURNAL	0000353456	6	4078729	03/20/2016/Transfer health and welfare expenses fo		0.00	0.00	0.00	1.70	
03/28/2016	GL_JOURNAL	0000353894	60	0.2	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	124.72	
03/29/2016	GL_JOURNAL	0000354019	41	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	94.60	
03/29/2016	GL_JOURNAL	0000354019	6	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	-94.58	
03/29/2016	GL_JOURNAL	PAY0353918	22836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	PAY0353918	22838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,550.88	
03/29/2016	GL_JOURNAL	PAY0353918	22835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	16735	PYE	03/31/2016/GL Encumbrance Process/165294 ;DENTAL f		0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16736	PYE	03/31/2016/GL Encumbrance Process/122124 ;DENTAL f		0.00	0.00	222.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	17019	PYE	03/31/2016/GL Encumbrance Process/121235 ;DENTAL f		0.00	0.00	7,077.65	0.00	
04/08/2016	GL_JOURNAL	0000354661	6	4098633	03/31/2016/Transfer health and welfare expenses fo		0.00	0.00	0.00	1.73	
Number of Transactions 22						Totals	-15,607.20	946.00	0.00	7,856.33	8,696.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3451	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	311.79	
02/08/2016	GL_BD_JRNL	0000350995	923		01/31/2016/Transfer of appropriations to align Bud		117.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	PAY0353918	24680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	311.79	
03/29/2016	GL_JOURNAL	0000354007	18556	PYE	03/31/2016/GL Encumbrance Process/123894 ;DENTAL f		0.00	0.00	834.30	0.00	
Number of Transactions 5						Totals	-1,652.67	117.00	0.00	834.30	935.37

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3461	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350054	24	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	76.31	
01/25/2016	GL_JOURNAL	0000350103	12	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-87.01	
02/01/2016	GL_JOURNAL	PAY0350297	24747	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,810.00	
02/01/2016	GL_JOURNAL	PAY0350297	24748	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	24749	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	37,732.62	
02/08/2016	GL_BD_JRNL	0000350998	583		01/31/2016/Transfer of appropriations to align Bud		-9,030.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	584		01/31/2016/Transfer of appropriations to align Bud		3,243.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	585		01/31/2016/Transfer of appropriations to align Bud		1,497.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,810.00	
02/29/2016	GL_JOURNAL	PAY0352195	25583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	25584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	38,311.53	
03/20/2016	GL_JOURNAL	0000353456	7	4078729	03/20/2016/Transfer health and welfare expenses fo		0.00	0.00	0.00	20.21	
03/28/2016	GL_JOURNAL	0000353894	61	0.2	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	1,453.82	
03/29/2016	GL_JOURNAL	0000354019	7	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	-4,393.12	
03/29/2016	GL_JOURNAL	0000354019	42	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	4,393.13	
03/29/2016	GL_JOURNAL	PAY0353918	26647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,810.00	
03/29/2016	GL_JOURNAL	PAY0353918	26650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	38,322.23	
03/29/2016	GL_JOURNAL	PAY0353918	26648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,002.24	
03/29/2016	GL_JOURNAL	0000354007	20465	PYE	03/31/2016/GL Encumbrance Process/165294 ;MEDICA f		0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20748	PYE	03/31/2016/GL Encumbrance Process/121235 ;MEDICA f		0.00	0.00	111,211.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	20466	PYE	03/31/2016/GL Encumbrance Process/122124 ;MEDICA f		0.00	0.00	3,495.84	0.00	
04/08/2016	GL_JOURNAL	0000354661	7	4098633	03/31/2016/Transfer health and welfare expenses fo		0.00	0.00	0.00	20.59	
Number of Transactions 22						Totals	-258,525.00	-4,290.00	0.00	123,446.85	130,788.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3471	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26530	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,788.00	
02/08/2016	GL_BD_JRNL	0000350998	586		01/31/2016/Transfer of appropriations to align Bud		572.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,788.00	
03/29/2016	GL_JOURNAL	PAY0353918	28478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,788.00	
03/29/2016	GL_JOURNAL	0000354007	22271	PYE	03/31/2016/GL Encumbrance Process/123894 ;MEDICA f		0.00	0.00	13,109.40	0.00	
Number of Transactions 5						Totals	-26,901.40	572.00	0.00	13,109.40	14,364.00

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	00010	3501	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
01/22/2016	GL_JOURNAL	0000350050	4	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-3.82		
01/22/2016	GL_JOURNAL	0000350054	26	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.13		
01/22/2016	GL_JOURNAL	0000350054	25	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	2.80		
01/25/2016	GL_JOURNAL	0000350103	13	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.13		
01/25/2016	GL_JOURNAL	0000350103	4	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.81		
01/28/2016	GL_JOURNAL	0000350344	25	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	1.43		
02/01/2016	GL_JOURNAL	PAY0350297	28674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.19		
02/01/2016	GL_JOURNAL	PAY0350297	28673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.58		
02/01/2016	GL_JOURNAL	PAY0350297	28676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	79.35		
02/08/2016	GL_BD_JRNL	0000351018	1144		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1145		01/31/2016/16-01-29AL Payroll/	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	1146		01/31/2016/16-01-29AL Payroll/	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	79.39		
02/29/2016	GL_JOURNAL	PAY0352195	29604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.58		
02/29/2016	GL_JOURNAL	PAY0352195	29605	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.37		
03/01/2016	GL_BD_JRNL	0000352399	1146		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1144		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	1145		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7909	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.23		
03/28/2016	GL_JOURNAL	0000353894	62	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	5.39		
03/29/2016	GL_JOURNAL	0000354019	43	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	11.42		
03/29/2016	GL_JOURNAL	0000354019	8	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-9.94		
03/29/2016	GL_JOURNAL	PAY0353918	30767	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.58		
03/29/2016	GL_JOURNAL	PAY0353918	30768	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.70		
03/29/2016	GL_JOURNAL	PAY0353918	30771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	79.44		
03/29/2016	GL_JOURNAL	0000354007	24186	PYE	03/31/2016/GL Encumbrance Process/165294 ;UNEMP fo	0.00	0.00	28.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	24187	PYE	03/31/2016/GL Encumbrance Process/122124 ;UNEMP fo	0.00	0.00	8.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	24472	PYE	03/31/2016/GL Encumbrance Process/121235 ;UNEMP fo	0.00	0.00	238.05	0.00		
Number of Transactions 28						Totals	-510.75	46.00	0.00	274.87	281.88
DeptID	Resource	Account	Fund	Budget Period							
0177	00010	3502	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	31205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.28		
02/01/2016	GL_JOURNAL	PAY0350297	31207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.48		

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

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BUDGET 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	3502	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	8336	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.10	
02/08/2016	GL_BD_JRNL	0000351018	1148		01/31/2016/16-02-10SP Payroll/	-5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1147		01/31/2016/16-02-10SP Payroll/	8.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.46	
02/29/2016	GL_JOURNAL	PAY0352195	32231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.26	
03/01/2016	GL_BD_JRNL	0000352399	1147		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1148		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.46	
03/29/2016	GL_JOURNAL	PAY0353918	33569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.29	
03/29/2016	GL_JOURNAL	0000354007	26134	PYE	03/31/2016/GL Encumbrance Process/112367 ;UNEMP fo	0.00		0.00	15.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	26135	PYE	03/31/2016/GL Encumbrance Process/155101 ;UNEMP fo	0.00		0.00	1.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8582	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 14						Totals	-28.69	6.00	0.00	17.26	17.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3601	01000	2016						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2016	GL_JOURNAL	0000350050	5	No Jnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-228.93
01/22/2016	GL_JOURNAL	0000350054	28	No Jnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	175.20
01/25/2016	GL_JOURNAL	0000350103	15	No Jnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-7.66
01/25/2016	GL_JOURNAL	0000350103	5	No Jnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-168.43
01/28/2016	GL_JOURNAL	0000350344	26	No Jnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	85.86
02/08/2016	GL_JOURNAL	PWC0350915	2820	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	251.45
02/08/2016	GL_JOURNAL	PWC0350915	2819	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	352.21
02/08/2016	GL_JOURNAL	PWC0350915	2818	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	222.55
02/08/2016	GL_JOURNAL	PWC0350915	2817	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,347.44
02/08/2016	GL_JOURNAL	PWC0350915	2816	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	413.07
02/08/2016	GL_BD_JRNL	0000351019	873		01/31/2016/Transfer of appropriations to align Bud	307.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	874		01/31/2016/Transfer of appropriations to align Bud	466.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	875		01/31/2016/Transfer of appropriations to align Bud	612.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3320	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	222.55
03/08/2016	GL_JOURNAL	PWC0352710	3321	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	352.21
03/08/2016	GL_JOURNAL	PWC0352710	3322	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	202.04
03/08/2016	GL_JOURNAL	PWC0352710	3316	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3317	No Jnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63

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

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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	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3318	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	413.07	
03/08/2016	GL_JOURNAL	PWC0352710	3319	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4,347.44	
03/28/2016	GL_JOURNAL	0000353894	64	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	323.26	
03/29/2016	GL_JOURNAL	0000354019	9	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	-596.75	
03/29/2016	GL_JOURNAL	0000354019	44	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	685.27	
03/29/2016	GL_JOURNAL	0000354007	28265	PYE	03/31/2016/GL Encumbrance Process/165294 ;WKRCMP f	0.00	0.00	0.00	1,724.26	0.00	
03/29/2016	GL_JOURNAL	0000354007	28266	PYE	03/31/2016/GL Encumbrance Process/122124 ;WKRCMP f	0.00	0.00	0.00	484.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	28551	PYE	03/31/2016/GL Encumbrance Process/121235 ;WKRCMP f	0.00	0.00	0.00	14,281.54	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.81	
04/07/2016	GL_JOURNAL	PWC0354590	5495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	413.07	
04/07/2016	GL_JOURNAL	PWC0354590	5496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4,347.44	
04/07/2016	GL_JOURNAL	PWC0354590	5497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	222.55	
04/07/2016	GL_JOURNAL	PWC0354590	5498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	352.21	
04/07/2016	GL_JOURNAL	PWC0354590	5499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	161.63	
Number of Transactions 32						Totals	-32,017.41	1,385.00	0.00	16,490.68	16,911.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3602	01000	2016						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12027	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.12
02/08/2016	GL_JOURNAL	PWC0350915	12029	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	28.46
02/08/2016	GL_JOURNAL	PWC0350915	12028	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	316.84
02/08/2016	GL_BD_JRNL	0000351017	836		01/31/2016/Transfer of appropriations to align Bud	481.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	837		01/31/2016/Transfer of appropriations to align Bud	-308.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	836		01/31/2016/Transfer of appropriations to align Bud	481.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	837		01/31/2016/Transfer of appropriations to align Bud	-308.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	836		01/31/2016/Transfer of appropriations to align Bud	-481.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	837		01/31/2016/Transfer of appropriations to align Bud	308.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	836		01/31/2016/Transfer of appropriations to align Bud	481.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	837		01/31/2016/Transfer of appropriations to align Bud	-308.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	316.84
03/08/2016	GL_JOURNAL	PWC0352710	13133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	28.46
03/29/2016	GL_JOURNAL	0000354007	30214	PYE	03/31/2016/GL Encumbrance Process/155101 ;WKRCMP f	0.00	0.00	0.00	85.38	0.00
03/29/2016	GL_JOURNAL	0000354007	30213	PYE	03/31/2016/GL Encumbrance Process/112367 ;WKRCMP f	0.00	0.00	0.00	950.53	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3602	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	316.84		
04/07/2016	GL_JOURNAL	PWC0354590	22906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	28.46		
Number of Transactions 18						Totals	-1,738.05	346.00	0.00	1,035.91	1,048.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3701	01000	2016							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/22/2016	GL_JOURNAL	0000350050	6	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.57		
01/22/2016	GL_JOURNAL	0000350054	29	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	4.26		
01/25/2016	GL_JOURNAL	0000350103	16	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.19		
01/25/2016	GL_JOURNAL	0000350103	6	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-4.10		
01/28/2016	GL_JOURNAL	0000350344	27	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	2.09		
02/08/2016	GL_JOURNAL	PRM0350914	1358	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.05		
02/08/2016	GL_JOURNAL	PRM0350914	1359	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	105.79		
02/08/2016	GL_JOURNAL	PRM0350914	1360	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.55		
02/08/2016	GL_JOURNAL	PRM0350914	1362	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.12		
02/08/2016	GL_JOURNAL	PRM0350914	1361	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.86		
02/08/2016	GL_BD_JRNL	0000351021	1282		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1283		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1284		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1328	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.05		
03/08/2016	GL_JOURNAL	PRM0352708	1329	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	105.79		
03/08/2016	GL_JOURNAL	PRM0352708	1330	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.55		
03/08/2016	GL_JOURNAL	PRM0352708	1331	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.86		
03/08/2016	GL_JOURNAL	PRM0352708	1332	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.92		
03/28/2016	GL_JOURNAL	0000353894	65	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	7.87		
03/29/2016	GL_JOURNAL	0000354019	45	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	16.67		
03/29/2016	GL_JOURNAL	0000354019	10	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-14.53		
03/29/2016	GL_JOURNAL	0000354007	32344	PYE	03/31/2016/GL Encumbrance Process/165294 ;RMC7 for	0.00	0.00	190.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	32345	PYE	03/31/2016/GL Encumbrance Process/122124 ;RM01 for	0.00	0.00	11.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	32630	PYE	03/31/2016/GL Encumbrance Process/121235 ;RM01 for	0.00	0.00	347.51	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2532	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.05		
04/07/2016	GL_JOURNAL	PRM0354589	2533	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	105.79		
04/07/2016	GL_JOURNAL	PRM0354589	2534	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.55		
04/07/2016	GL_JOURNAL	PRM0354589	2535	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3701	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	2536	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.93	
Number of Transactions 29						Totals	-1,036.77	72.00	0.00	549.55

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	2016					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5792	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	29.68	
02/08/2016	GL_JOURNAL	PRM0350914	5793	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.12	
02/08/2016	GL_BD_JRNL	0000351021	1286		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1285		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5651	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	29.68	
03/08/2016	GL_JOURNAL	PRM0352708	5652	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.12	
03/29/2016	GL_JOURNAL	0000354007	34292	PYE	03/31/2016/GL Encumbrance Process/112367 ;RM03 for	0.00	0.00	89.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	34293	PYE	03/31/2016/GL Encumbrance Process/155101 ;RM05 for	0.00	0.00	6.34	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11182	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	29.68	
04/07/2016	GL_JOURNAL	PRM0354589	11183	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.12	
Number of Transactions 10						Totals	-171.77	19.00	0.00	95.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	3985	01000	2016				
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/22/2016	GL_JOURNAL	0000350054	27	No Jrnl Ref	01/22/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.40
01/25/2016	GL_JOURNAL	0000350103	14	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.40
02/01/2016	GL_JOURNAL	PAY0350297	33591	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	235.63
02/01/2016	GL_JOURNAL	PAY0350297	33590	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.51
02/01/2016	GL_JOURNAL	PAY0350297	33589	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.88
02/08/2016	GL_BD_JRNL	0000351022	1239		01/31/2016/Transfer of appropriations to align Bud	-589.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1240		01/31/2016/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1241		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.88
02/29/2016	GL_JOURNAL	PAY0352195	34656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.51
02/29/2016	GL_JOURNAL	PAY0352195	34657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	235.63
03/28/2016	GL_JOURNAL	0000353894	63	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	12.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3985	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354019	11	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	-26.82	
03/29/2016	GL_JOURNAL	0000354019	46	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	26.81	
03/29/2016	GL_JOURNAL	PAY0353918	36080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	235.63	
03/29/2016	GL_JOURNAL	PAY0353918	36077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	29.88	
03/29/2016	GL_JOURNAL	PAY0353918	36078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.41	
03/29/2016	GL_JOURNAL	0000354007	36155	PYE	03/31/2016/GL Encumbrance Process/165294 ;LIFE for	0.00		0.00	91.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	36439	PYE	03/31/2016/GL Encumbrance Process/121235 ;LIFE for	0.00		0.00	756.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	36156	PYE	03/31/2016/GL Encumbrance Process/122124 ;LIFE for	0.00		0.00	25.70	0.00	
Number of Transactions 20						Totals	-2,329.58	-617.00	0.00	874.02	838.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3995	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.47	
02/08/2016	GL_BD_JRNL	0000351022	1242		01/31/2016/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1243		01/31/2016/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.47	
03/29/2016	GL_JOURNAL	PAY0353918	37945	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.47	
03/29/2016	GL_JOURNAL	0000354007	38049	PYE	03/31/2016/GL Encumbrance Process/112367 ;LIFE for	0.00		0.00	50.38	0.00	
Number of Transactions 6						Totals	-153.79	-54.00	0.00	50.38	49.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	5916	01000	2016					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	675	6195257443	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	674	6195257442	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	673	6195257441	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	672	6193446300	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	65.98
01/25/2016	GL_JOURNAL	0000350113	676	6195257444	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.40
03/04/2016	GL_JOURNAL	0000352546	672	6193446300	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	65.66
03/04/2016	GL_JOURNAL	0000352546	673	6195257441	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	674	6195257442	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	675	6195257443	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	5916	01000	2016						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
03/04/2016	GL_JOURNAL	0000352546	676	6195257444	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.50	
03/31/2016	GL_JOURNAL	0000354139	676	6195257444	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50	
03/31/2016	GL_JOURNAL	0000354139	672	6193446300	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	66.88	
03/31/2016	GL_JOURNAL	0000354139	673	6195257441	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50	
03/31/2016	GL_JOURNAL	0000354139	674	6195257442	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50	
03/31/2016	GL_JOURNAL	0000354139	675	6195257443	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.50	
Number of Transactions 15						Totals	-444.12	0.00	0.00	444.12

Number of Transactions 374						Fund	Totals 0000s	-1,616,396.06	58,203.00	0.00	823,250.03	851,349.03
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Number of Transactions 374						Resource	Totals 00010	-1,616,396.06	58,203.00	0.00	823,250.03	851,349.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00011	1162	01000	2016							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1614	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350849	539	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41		
02/29/2016	GL_JOURNAL	PAY0352195	1744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	674.04		
03/08/2016	GL_JOURNAL	PAY0352676	609	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,514.70		
03/29/2016	GL_JOURNAL	PAY0353918	1785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,922.43		
04/07/2016	GL_JOURNAL	PAY0354532	535	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-258.44		
Number of Transactions 6						Totals	-5,458.61	0.00	0.00	0.00	5,458.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00011	3101	01000	2016					
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3030	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25
02/29/2016	GL_JOURNAL	PAY0352195	8165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.06
03/08/2016	GL_JOURNAL	PAY0352676	3397	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.76
03/29/2016	GL_JOURNAL	PAY0353918	8552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.63
04/07/2016	GL_JOURNAL	PAY0354532	3113	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	66.93

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00011	3101	01000	2016				
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 5 Totals -239.63 0.00 0.00 0.00 239.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00011	3301	01000	2016
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12405	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	2.19
02/05/2016	GL_JOURNAL	PAY0350849	4622	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	6.60
02/29/2016	GL_JOURNAL	PAY0352195	13089	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	9.79
03/08/2016	GL_JOURNAL	PAY0352676	5166	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	68.94
03/29/2016	GL_JOURNAL	PAY0353918	13756	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	51.75
04/07/2016	GL_JOURNAL	PAY0354532	4736	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	-3.74

Number of Transactions 6 Totals -135.53 0.00 0.00 0.00 135.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00011	3501	01000	2016
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28677	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350849	7097	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352195	29608	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.35
03/08/2016	GL_JOURNAL	PAY0352676	7910	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.78
03/29/2016	GL_JOURNAL	PAY0353918	30772	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	1.47
04/07/2016	GL_JOURNAL	PAY0354532	7280	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	-0.14

Number of Transactions 6 Totals -2.76 0.00 0.00 0.00 2.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0177	00011	3601	01000	2016
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

02/08/2016	GL_JOURNAL	PWC0350915	2822	No Jrnl Ref	01/31/2016/Workers Comp	Adjustment for January 201	0.00	0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	2821	No Jrnl Ref	01/31/2016/Workers Comp	Adjustment for January 201	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	3323	No Jrnl Ref	02/29/2016/Workers Comp	Adjustment for February 20	0.00	0.00	0.00	20.22
03/08/2016	GL_JOURNAL	PWC0352710	3324	No Jrnl Ref	02/29/2016/Workers Comp	Adjustment for February 20	0.00	0.00	0.00	45.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3601	01000	2016							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.75		
04/07/2016	GL_JOURNAL	PWC0354590	5501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	87.67		
Number of Transactions 6						Totals	-163.75	0.00	0.00	163.75	
Number of Transactions 29						Fund	Totals 0000s	-6,000.28	0.00	0.00	6,000.28
Number of Transactions 29						Resource	Totals 00011	-6,000.28	0.00	0.00	6,000.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	1107	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.59		
02/01/2016	GL_JOURNAL	PAY0350496	16900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	173.31		
02/01/2016	GL_JOURNAL	PAY0350496	16905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	249.62		
02/01/2016	GL_JOURNAL	PAY0350496	16948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	619.32		
02/01/2016	GL_JOURNAL	PAY0350496	16947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	286.92		
02/01/2016	GL_JOURNAL	PAY0350496	16937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	158.49		
02/08/2016	GL_BD_JRNL	0000351008	1127		01/31/2016/Transfer of appropriations to align Bud	7,432.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1124		01/31/2016/Transfer of appropriations to align Bud	1,876.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1126		01/31/2016/Transfer of appropriations to align Bud	3,443.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1125		01/31/2016/Transfer of appropriations to align Bud	4,744.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17816	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	158.49		
02/29/2016	GL_JOURNAL	PAY0352323	17791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.59		
02/29/2016	GL_JOURNAL	PAY0352323	17827	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	286.92		
02/29/2016	GL_JOURNAL	PAY0352323	17828	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	619.32		
02/29/2016	GL_JOURNAL	PAY0352323	17775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	173.32		
02/29/2016	GL_JOURNAL	PAY0352323	17781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	249.62		
03/29/2016	GL_JOURNAL	PAY0353971	18476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	286.92		
03/29/2016	GL_JOURNAL	PAY0353971	18461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	147.98		
03/29/2016	GL_JOURNAL	PAY0353971	18422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	173.32		
03/29/2016	GL_JOURNAL	PAY0353971	18427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	249.62		
03/29/2016	GL_JOURNAL	PAY0353971	18437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.59		
03/29/2016	GL_JOURNAL	PAY0353971	18477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	619.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0177	00012	1107	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	19990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,857.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	19948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.77	0.00		
03/29/2016	GL_JOURNAL	0000354017	19934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	519.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	19941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	748.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	19975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	475.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	19989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	860.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-173.32		
04/07/2016	GL_JOURNAL	PAY0354556	18437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.59		
04/07/2016	GL_JOURNAL	PAY0354556	18476	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-286.92		
04/07/2016	GL_JOURNAL	PAY0354556	18477	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-619.32		
04/07/2016	GL_JOURNAL	PAY0354556	18461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-147.98		
04/07/2016	GL_JOURNAL	PAY0354556	18427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-249.62		
04/07/2016	GL_JOURNAL	PAY0354568	18422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	173.32		
04/07/2016	GL_JOURNAL	PAY0354568	18427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	249.62		
04/07/2016	GL_JOURNAL	PAY0354568	18437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PAY0354568	18461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	147.98		
04/07/2016	GL_JOURNAL	PAY0354568	18476	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	286.92		
04/07/2016	GL_JOURNAL	PAY0354568	18477	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	619.32		
Number of Transactions 40						Totals	8,569.99	17,495.00	0.00	4,467.75	4,457.26

DeptID	Resource	Account	Fund	Budget Period							
0177	00012	1109	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1128		01/31/2016/Transfer of appropriations to align Bud	638.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	638.00	638.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0177	00012	1157	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	5507	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	30.09
02/08/2016	GL_BD_JRNL	0000351008	1130		01/31/2016/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	1129		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	74.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	1157	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	6021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.27	
03/29/2016	GL_JOURNAL	PAY0353971	18457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	58.38	
04/07/2016	GL_JOURNAL	PAY0354537	5556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	28.40	
04/07/2016	GL_JOURNAL	PAY0354556	18457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-58.38	
04/07/2016	GL_JOURNAL	PAY0354568	18457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	58.38	
Number of Transactions 9						Totals	125.29	369.00	0.00	243.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	1162	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	5499	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	5511	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	5495	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	87.82	
02/08/2016	GL_BD_JRNL	0000351008	1135		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1134		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1133		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1132		01/31/2016/Transfer of appropriations to align Bud	905.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	1131		01/31/2016/Transfer of appropriations to align Bud	56.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352323	17817	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.19	
02/29/2016	GL_JOURNAL	PAY0352323	17776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	119.75	
03/08/2016	GL_JOURNAL	PAY0352678	6025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
03/08/2016	GL_JOURNAL	PAY0352678	6007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.54	
03/29/2016	GL_JOURNAL	PAY0353971	18462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19	
04/07/2016	GL_JOURNAL	PAY0354537	5560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	12.39	
04/07/2016	GL_JOURNAL	PAY0354537	5568	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	18462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354568	18462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.19	
Number of Transactions 19						Totals	663.83	1,011.00	0.00	347.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00012	1192	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	00012	1192	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5500	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	1136		01/31/2016/Transfer of appropriations to align Bud	484.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.06	
03/08/2016	GL_JOURNAL	PAY0352678	6011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	102.25	
03/29/2016	GL_JOURNAL	PAY0353971	18428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	153.58	
04/07/2016	GL_JOURNAL	PAY0354537	5546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	53.88	
04/07/2016	GL_JOURNAL	PAY0354556	18428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-153.58	
04/07/2016	GL_JOURNAL	PAY0354568	18428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	153.58	
Number of Transactions 8						Totals	131.02	484.00	0.00	352.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	1957	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.85	
02/05/2016	GL_JOURNAL	PAY0350863	5501	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	70.27	
02/08/2016	GL_BD_JRNL	0000351010	649		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	648		01/31/2016/Transfer of appropriations to align Bud	191.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.95	
03/08/2016	GL_BD_JRNL	0000352680	44		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6027	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	29.48	
03/08/2016	GL_JOURNAL	PAY0352678	6012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.06	
03/29/2016	GL_JOURNAL	PAY0353971	18429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	26.74	
03/29/2016	GL_JOURNAL	PAY0353971	18472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.84	
04/07/2016	GL_JOURNAL	PAY0354537	5564	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	17.64	
04/07/2016	GL_JOURNAL	PAY0354537	5547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.44	
04/07/2016	GL_JOURNAL	PAY0354556	18429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-26.74	
04/07/2016	GL_JOURNAL	PAY0354556	18472	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-52.84	
04/07/2016	GL_JOURNAL	PAY0354568	18429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	26.74	
04/07/2016	GL_JOURNAL	PAY0354568	18472	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	52.84	
Number of Transactions 16						Totals	-65.27	206.00	0.00	271.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	1971	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00012	1971	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.28	
02/08/2016	GL_BD_JRNL	0000351010	650		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	63.72	76.00	0.00	12.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00012	2101	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	183.34		
02/01/2016	GL_JOURNAL	PAY0350496	16938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	178.61		
02/01/2016	GL_JOURNAL	PAY0350496	16921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79		
02/08/2016	GL_BD_JRNL	0000351023	866		01/31/2016/Transfer of appropriations to align Bud	2,249.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	867		01/31/2016/Transfer of appropriations to align Bud	3,040.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17829	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	174.49		
02/29/2016	GL_JOURNAL	PAY0352323	17795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79		
02/29/2016	GL_JOURNAL	PAY0352323	17818	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	178.61		
03/29/2016	GL_JOURNAL	PAY0353971	18478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	159.71		
03/29/2016	GL_JOURNAL	PAY0353971	18463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	178.61		
03/29/2016	GL_JOURNAL	PAY0353971	18440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79		
03/29/2016	GL_JOURNAL	0000354017	19976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	535.84	0.00		
03/29/2016	GL_JOURNAL	0000354017	19953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	19991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	550.02	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79		
04/07/2016	GL_JOURNAL	PAY0354556	18463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-178.61		
04/07/2016	GL_JOURNAL	PAY0354556	18478	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-159.71		
04/07/2016	GL_JOURNAL	PAY0354568	18463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	178.61		
04/07/2016	GL_JOURNAL	PAY0354568	18440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79		
04/07/2016	GL_JOURNAL	PAY0354568	18478	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	159.71		
Number of Transactions 20						Totals	2,767.03	5,289.00	0.00	1,277.23	1,244.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00012	2104	01000	2016				
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	65.37

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

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	00012	2104	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	90.78	
02/08/2016	GL_BD_JRNL	0000351023	868		01/31/2016/Transfer of appropriations to align Bud	596.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	869		01/31/2016/Transfer of appropriations to align Bud	1,070.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17830	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	90.78	
02/29/2016	GL_JOURNAL	PAY0352323	17796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	65.37	
03/29/2016	GL_JOURNAL	PAY0353971	18441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	65.37	
03/29/2016	GL_JOURNAL	PAY0353971	18479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	74.76	
03/29/2016	GL_JOURNAL	0000354017	19992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	272.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	19954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	196.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-65.37	
04/07/2016	GL_JOURNAL	PAY0354556	18479	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-74.76	
04/07/2016	GL_JOURNAL	PAY0354568	18441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	65.37	
04/07/2016	GL_JOURNAL	PAY0354568	18479	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	74.76	
Number of Transactions 14						Totals	745.12	1,666.00	0.00	468.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	2151	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.01	
02/05/2016	GL_JOURNAL	PAY0350863	5512	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	24.10	
02/08/2016	GL_BD_JRNL	0000351023	870		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17831	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.31	
02/29/2016	GL_JOURNAL	PAY0352323	17797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01	
03/08/2016	GL_JOURNAL	PAY0352678	6031	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.38	
03/08/2016	GL_JOURNAL	PAY0352678	6019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	18480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	25.90	
03/29/2016	GL_JOURNAL	PAY0353971	18442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354537	5569	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	10.54	
04/07/2016	GL_JOURNAL	PAY0354556	18442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	18480	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.90	
04/07/2016	GL_JOURNAL	PAY0354568	18442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	18480	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.90	
Number of Transactions 14						Totals	-46.27	76.00	0.00	122.27

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	2154	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5513	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	9.23	
02/08/2016	GL_BD_JRNL	0000351023	871		01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	872		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6032	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	23.07	
03/29/2016	GL_JOURNAL	PAY0353971	18481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354537	5554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354556	18481	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354568	18481	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61	
Number of Transactions 8						Totals	205.48	247.00	0.00	41.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	2201	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.46	
02/01/2016	GL_JOURNAL	PAY0350496	16894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	298.98	
02/08/2016	GL_BD_JRNL	0000351023	873		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	874		01/31/2016/Transfer of appropriations to align Bud	3,282.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.46	
02/29/2016	GL_JOURNAL	PAY0352323	17769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	298.98	
03/29/2016	GL_JOURNAL	PAY0353971	18451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.46	
03/29/2016	GL_JOURNAL	PAY0353971	18416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	298.98	
03/29/2016	GL_JOURNAL	0000354017	19926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	896.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	19967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.46	
04/07/2016	GL_JOURNAL	PAY0354556	18416	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-298.98	
04/07/2016	GL_JOURNAL	PAY0354568	18416	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	298.98	
04/07/2016	GL_JOURNAL	PAY0354568	18451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.46	
Number of Transactions 14						Totals	1,507.35	3,322.00	0.00	907.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00012	2320	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	2320	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	183.72	
02/08/2016	GL_BD_JRNL	0000351024	495		01/31/2016/Transfer of appropriations to align Bud		323.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	496		01/31/2016/Transfer of appropriations to align Bud		2,164.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	183.72	
02/29/2016	GL_JOURNAL	PAY0352323	17807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	27.45	
03/29/2016	GL_JOURNAL	PAY0353971	18452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	27.45	
03/29/2016	GL_JOURNAL	PAY0353971	18417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	183.72	
03/29/2016	GL_JOURNAL	0000354017	19927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	551.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	19968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	82.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18417	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-183.72	
04/07/2016	GL_JOURNAL	PAY0354556	18452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-27.45	
04/07/2016	GL_JOURNAL	PAY0354568	18417	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	183.72	
04/07/2016	GL_JOURNAL	PAY0354568	18452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	27.45	
Number of Transactions 14						Totals	1,219.96	2,487.00	0.00	633.53	633.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	3101	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	17.01
02/01/2016	GL_JOURNAL	PAY0350496	16910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.32
02/01/2016	GL_JOURNAL	PAY0350496	16909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.27
02/01/2016	GL_JOURNAL	PAY0350496	16908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	26.78
02/01/2016	GL_JOURNAL	PAY0350496	16901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	18.60
02/01/2016	GL_JOURNAL	PAY0350496	16953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	66.45
02/01/2016	GL_JOURNAL	PAY0350496	16919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	5502	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.54
02/05/2016	GL_JOURNAL	PAY0350863	5514	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.55
02/05/2016	GL_JOURNAL	PAY0350863	5508	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	3.23
02/05/2016	GL_JOURNAL	PAY0350863	5496	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	8.65
02/08/2016	GL_BD_JRNL	0000351000	878		01/31/2016/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	877		01/31/2016/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	876		01/31/2016/Transfer of appropriations to align Bud	800.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	875		01/31/2016/Transfer of appropriations to align Bud	155.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	874		01/31/2016/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	873		01/31/2016/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00012	3101	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	872		01/31/2016/Transfer of appropriations to align Bud	667.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	871		01/31/2016/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17832	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	66.45
02/29/2016	GL_JOURNAL	PAY0352323	17813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.00
02/29/2016	GL_JOURNAL	PAY0352323	17793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	17819	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	17.01
02/29/2016	GL_JOURNAL	PAY0352323	17784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	26.78
02/29/2016	GL_JOURNAL	PAY0352323	17785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.71
02/29/2016	GL_JOURNAL	PAY0352323	17777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	28.35
03/08/2016	GL_BD_JRNL	0000352680	45		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.78
03/08/2016	GL_JOURNAL	PAY0352678	6022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.61
03/08/2016	GL_JOURNAL	PAY0352678	6028	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16
03/08/2016	GL_JOURNAL	PAY0352678	6013	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.78
03/08/2016	GL_JOURNAL	PAY0352678	6014	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	PAY0353971	18464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.54
03/29/2016	GL_JOURNAL	PAY0353971	18482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	66.45
03/29/2016	GL_JOURNAL	PAY0353971	18458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.26
03/29/2016	GL_JOURNAL	PAY0353971	18438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	18430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.39
03/29/2016	GL_JOURNAL	PAY0353971	18431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.87
03/29/2016	GL_JOURNAL	PAY0353971	18473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.67
03/29/2016	GL_JOURNAL	PAY0353971	18423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	18.60
03/29/2016	GL_JOURNAL	0000354017	19977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	51.02	0.00
03/29/2016	GL_JOURNAL	0000354017	19949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	19993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	92.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	199.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	80.35	0.00
03/29/2016	GL_JOURNAL	0000354017	19935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.79	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.01
04/07/2016	GL_JOURNAL	PAY0354537	5549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.12
04/07/2016	GL_JOURNAL	PAY0354537	5565	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.89
04/07/2016	GL_JOURNAL	PAY0354537	5570	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354537	5561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.66
04/07/2016	GL_JOURNAL	PAY0354537	5557	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.05
04/07/2016	GL_JOURNAL	PAY0354556	18430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.39
04/07/2016	GL_JOURNAL	PAY0354556	18438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3101	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	18423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-18.60		
04/07/2016	GL_JOURNAL	PAY0354556	18458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.26		
04/07/2016	GL_JOURNAL	PAY0354556	18482	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-66.45		
04/07/2016	GL_JOURNAL	PAY0354556	18464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.54		
04/07/2016	GL_JOURNAL	PAY0354556	18473	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.67		
04/07/2016	GL_JOURNAL	PAY0354556	18431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.87		
04/07/2016	GL_JOURNAL	PAY0354568	18423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	18.60		
04/07/2016	GL_JOURNAL	PAY0354568	18430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.39		
04/07/2016	GL_JOURNAL	PAY0354568	18431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.87		
04/07/2016	GL_JOURNAL	PAY0354568	18438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	18464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.54		
04/07/2016	GL_JOURNAL	PAY0354568	18473	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.67		
04/07/2016	GL_JOURNAL	PAY0354568	18458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.26		
04/07/2016	GL_JOURNAL	PAY0354568	18482	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	66.45		
Number of Transactions 68						Totals	921.92	1,896.00	0.00	479.39	494.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3201	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.99		
02/08/2016	GL_BD_JRNL	0000351004	860		01/31/2016/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	17833	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.99		
03/29/2016	GL_JOURNAL	PAY0353971	18483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.99		
04/07/2016	GL_JOURNAL	PAY0354556	18483	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.99		
04/07/2016	GL_JOURNAL	PAY0354568	18483	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.99		
Number of Transactions 6						Totals	136.03	238.00	0.00	0.00	101.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3202	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	16955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.48		
02/01/2016	GL_JOURNAL	PAY0350496	16940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	15.87		
02/01/2016	GL_JOURNAL	PAY0350496	16924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3202	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.74
02/01/2016	GL_JOURNAL	PAY0350496	16933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	3.66
02/01/2016	GL_JOURNAL	PAY0350496	16896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	57.19
02/08/2016	GL_BD_JRNL	0000351004	861		01/31/2016/Transfer of appropriations to align Bud	243.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	865		01/31/2016/Transfer of appropriations to align Bud	642.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	864		01/31/2016/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	863		01/31/2016/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	862		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17834	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	31.43
02/29/2016	GL_JOURNAL	PAY0352323	17798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.74
02/29/2016	GL_JOURNAL	PAY0352323	17799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.56
02/29/2016	GL_JOURNAL	PAY0352323	17820	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	15.87
02/29/2016	GL_JOURNAL	PAY0352323	17808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	3.66
02/29/2016	GL_JOURNAL	PAY0352323	17771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	57.19
03/29/2016	GL_JOURNAL	PAY0353971	18484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	27.78
03/29/2016	GL_JOURNAL	PAY0353971	18465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.87
03/29/2016	GL_JOURNAL	PAY0353971	18443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.74
03/29/2016	GL_JOURNAL	PAY0353971	18418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	57.19
03/29/2016	GL_JOURNAL	PAY0353971	18453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.66
03/29/2016	GL_JOURNAL	PAY0353971	18444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.56
03/29/2016	GL_JOURNAL	0000354017	19928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	171.56	0.00
03/29/2016	GL_JOURNAL	0000354017	19955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	23.23	0.00
03/29/2016	GL_JOURNAL	0000354017	19956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	97.43	0.00
03/29/2016	GL_JOURNAL	0000354017	19978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	76.36	0.00
03/29/2016	GL_JOURNAL	0000354017	19969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	10.99	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.74
04/07/2016	GL_JOURNAL	PAY0354556	18484	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-27.78
04/07/2016	GL_JOURNAL	PAY0354556	18465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.87
04/07/2016	GL_JOURNAL	PAY0354556	18444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.56
04/07/2016	GL_JOURNAL	PAY0354556	18418	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-57.19
04/07/2016	GL_JOURNAL	PAY0354556	18453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-3.66
04/07/2016	GL_JOURNAL	PAY0354568	18418	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	57.19
04/07/2016	GL_JOURNAL	PAY0354568	18465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	15.87
04/07/2016	GL_JOURNAL	PAY0354568	18453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	3.66
04/07/2016	GL_JOURNAL	PAY0354568	18443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.74
04/07/2016	GL_JOURNAL	PAY0354568	18444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00012	3202	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18484	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.78		
Number of Transactions 41						Totals	717.01	1,487.00	0.00	402.24	367.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00012	3301	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.30
02/01/2016	GL_JOURNAL	PAY0350496	16911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.63
02/01/2016	GL_JOURNAL	PAY0350496	16957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.09
02/01/2016	GL_JOURNAL	PAY0350496	16956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.96
02/01/2016	GL_JOURNAL	PAY0350496	16902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.48
02/01/2016	GL_JOURNAL	PAY0350496	16913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	16912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/05/2016	GL_JOURNAL	PAY0350863	5504	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.02
02/05/2016	GL_JOURNAL	PAY0350863	5503	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	5515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.21
02/05/2016	GL_JOURNAL	PAY0350863	5509	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.44
02/05/2016	GL_JOURNAL	PAY0350863	5497	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.27
02/08/2016	GL_BD_JRNL	0000351016	876		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	875		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	874		01/31/2016/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	873		01/31/2016/Transfer of appropriations to align Bud	264.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	872		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	871		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	870		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	869		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17835	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	21.96
02/29/2016	GL_JOURNAL	PAY0352323	17836	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.98
02/29/2016	GL_JOURNAL	PAY0352323	17814	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.08
02/29/2016	GL_JOURNAL	PAY0352323	17794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17821	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.77
02/29/2016	GL_JOURNAL	PAY0352323	17778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.66
02/29/2016	GL_JOURNAL	PAY0352323	17786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.16
02/29/2016	GL_JOURNAL	PAY0352323	17787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25

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 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	00012	3301	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated						Fund 01000 - General Fund				
03/08/2016	GL_BD_JRNL	0000352680	46		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.05
03/08/2016	GL_JOURNAL	PAY0352678	6023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PAY0352678	6026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352678	6029	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PAY0352678	6015	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.93
03/08/2016	GL_JOURNAL	PAY0352678	6016	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	18485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.96
03/29/2016	GL_JOURNAL	PAY0353971	18486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	8.98
03/29/2016	GL_JOURNAL	PAY0353971	18424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.48
03/29/2016	GL_JOURNAL	PAY0353971	18439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.76
03/29/2016	GL_JOURNAL	PAY0353971	18433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	18459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	18474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	18466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.24
03/29/2016	GL_JOURNAL	0000354017	19979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.89	0.00
03/29/2016	GL_JOURNAL	0000354017	19950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00
03/29/2016	GL_JOURNAL	0000354017	19996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	65.85	0.00
03/29/2016	GL_JOURNAL	0000354017	19997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	26.94	0.00
03/29/2016	GL_JOURNAL	0000354017	19936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.54	0.00
03/29/2016	GL_JOURNAL	0000354017	19943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.86	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5566	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354537	5558	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.41
04/07/2016	GL_JOURNAL	PAY0354537	5562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.56
04/07/2016	GL_JOURNAL	PAY0354537	5571	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	5550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.23
04/07/2016	GL_JOURNAL	PAY0354537	5551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354556	18439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	18459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.85
04/07/2016	GL_JOURNAL	PAY0354556	18466	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.24
04/07/2016	GL_JOURNAL	PAY0354556	18485	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-21.96
04/07/2016	GL_JOURNAL	PAY0354556	18486	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-8.98
04/07/2016	GL_JOURNAL	PAY0354556	18432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.76
04/07/2016	GL_JOURNAL	PAY0354556	18433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PAY0354556	18474	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354556	18424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.48

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

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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	00012	3301	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	18424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.48
04/07/2016	GL_JOURNAL	PAY0354568	18432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	6.76
04/07/2016	GL_JOURNAL	PAY0354568	18433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354568	18439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	18466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	2.24
04/07/2016	GL_JOURNAL	PAY0354568	18459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PAY0354568	18474	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354568	18485	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	21.96
04/07/2016	GL_JOURNAL	PAY0354568	18486	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.98
Number of Transactions 75										
Totals						253.66	511.00	0.00	118.15	139.19
DeptID	Resource	Account	Fund	Budget Period						
0177	00012	3302	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	36.93
02/01/2016	GL_JOURNAL	PAY0350496	16958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	21.20
02/01/2016	GL_JOURNAL	PAY0350496	16942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	12.89
02/01/2016	GL_JOURNAL	PAY0350496	16926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.88
02/01/2016	GL_JOURNAL	PAY0350496	16925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	5.00
02/01/2016	GL_JOURNAL	PAY0350496	16934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.37
02/05/2016	GL_JOURNAL	PAY0350863	5516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.31
02/09/2016	GL_BD_JRNL	0000351065	867		01/31/2016/Transfer of appropriations to align Bud	172.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	868		01/31/2016/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	869		01/31/2016/Transfer of appropriations to align Bud	324.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	870		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	871		01/31/2016/Transfer of appropriations to align Bud	417.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17837	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	21.86
02/29/2016	GL_JOURNAL	PAY0352323	17809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.37
02/29/2016	GL_JOURNAL	PAY0352323	17822	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	13.66
02/29/2016	GL_JOURNAL	PAY0352323	17800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.00
02/29/2016	GL_JOURNAL	PAY0352323	17801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	5.11
02/29/2016	GL_JOURNAL	PAY0352323	17772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	36.93
03/08/2016	GL_JOURNAL	PAY0352678	6033	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.65
03/08/2016	GL_JOURNAL	PAY0352678	6020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353971	18467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	13.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	3302	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	18419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.93	
03/29/2016	GL_JOURNAL	PAY0353971	18454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.37	
03/29/2016	GL_JOURNAL	PAY0353971	18445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.00	
03/29/2016	GL_JOURNAL	PAY0353971	18446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.11	
03/29/2016	GL_JOURNAL	PAY0353971	18487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	19.64	
03/29/2016	GL_JOURNAL	0000354017	19929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	110.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	19957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	19958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	19998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	62.91	0.00	
03/29/2016	GL_JOURNAL	0000354017	19980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	40.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	19970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5572	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.81	
04/07/2016	GL_JOURNAL	PAY0354537	5555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354556	18487	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-19.64	
04/07/2016	GL_JOURNAL	PAY0354556	18467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.66	
04/07/2016	GL_JOURNAL	PAY0354556	18445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.00	
04/07/2016	GL_JOURNAL	PAY0354556	18446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.11	
04/07/2016	GL_JOURNAL	PAY0354556	18454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.37	
04/07/2016	GL_JOURNAL	PAY0354556	18419	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.93	
04/07/2016	GL_JOURNAL	PAY0354568	18419	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.93	
04/07/2016	GL_JOURNAL	PAY0354568	18467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.66	
04/07/2016	GL_JOURNAL	PAY0354568	18454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.37	
04/07/2016	GL_JOURNAL	PAY0354568	18445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.00	
04/07/2016	GL_JOURNAL	PAY0354568	18446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.11	
04/07/2016	GL_JOURNAL	PAY0354568	18487	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	19.64	
Number of Transactions 46						Totals				
						492.32	1,001.00	0.00	251.42	257.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00012	3501	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	16915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	16914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	16943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	16960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00012	3501	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	16903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/05/2016	GL_JOURNAL	PAY0350863	5517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5506	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	5505	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	5510	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5498	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	1152		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1151		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1150		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1149		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17838	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	17839	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	17815	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	17788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	17789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	17779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	17823	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	1149		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1150		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1151		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1152		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352680	47		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	6030	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	6017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	6018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	18475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	18489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	18425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	18434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	18435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	19999	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3501	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20000	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	19981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	19944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	19937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354537	5553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	5563	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	5559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	5567	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354556	18435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	18468	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08		
04/07/2016	GL_JOURNAL	PAY0354556	18488	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354556	18434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	18425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354556	18460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	18475	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	18489	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31		
04/07/2016	GL_JOURNAL	PAY0354568	18425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	18434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	18435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	18468	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	18475	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	18460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	18488	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	18489	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31		
Number of Transactions 67						Totals	14.91	20.00	0.00	2.23	2.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00012	3502	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	16898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24
02/01/2016	GL_JOURNAL	PAY0350496	16961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	16944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	16935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	16928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3502	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	5518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.02
02/08/2016	GL_BD_JRNL	0000351018	1155		01/31/2016/5% salary transfer for 16-02-10SP Year-		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1154		01/31/2016/5% salary transfer for 16-02-10SP Year-		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1153		01/31/2016/5% salary transfer for 16-02-10SP Year-		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17840	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	17824	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	17810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	17802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	17773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.24
03/01/2016	GL_BD_JRNL	0000352399	1153		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1154		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1155		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6034	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	18455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	18469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	0000354017	19930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.72	0.00
03/29/2016	GL_JOURNAL	0000354017	19959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	19982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	20001	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.41	0.00
03/29/2016	GL_JOURNAL	0000354017	19971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5573	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	18420	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PAY0354556	18448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	18469	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	18490	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	18447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	18455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	18420	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354568	18469	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	18447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3502	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	18455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	18490	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
Number of Transactions 45						Totals	8.65	12.00	0.00	1.65	1.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3601	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2837	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.37		
02/08/2016	GL_JOURNAL	PWC0350915	2836	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.11		
02/08/2016	GL_JOURNAL	PWC0350915	2835	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36		
02/08/2016	GL_JOURNAL	PWC0350915	2834	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.58		
02/08/2016	GL_JOURNAL	PWC0350915	2833	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.43		
02/08/2016	GL_JOURNAL	PWC0350915	2832	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PWC0350915	2831	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.61		
02/08/2016	GL_JOURNAL	PWC0350915	2830	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.90		
02/08/2016	GL_JOURNAL	PWC0350915	2829	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.05		
02/08/2016	GL_JOURNAL	PWC0350915	2828	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.49		
02/08/2016	GL_JOURNAL	PWC0350915	2827	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PWC0350915	2826	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22		
02/08/2016	GL_JOURNAL	PWC0350915	2825	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.20		
02/08/2016	GL_JOURNAL	PWC0350915	2824	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.63		
02/08/2016	GL_JOURNAL	PWC0350915	2823	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.75		
02/08/2016	GL_BD_JRNL	0000351019	883		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	882		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	881		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	880		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	879		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	878		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	877		01/31/2016/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	876		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352712	53		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.58		
03/08/2016	GL_JOURNAL	PWC0352710	3340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.48		
03/08/2016	GL_JOURNAL	PWC0352710	3341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00012	3601	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	3342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.88
03/08/2016	GL_JOURNAL	PWC0352710	3325	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	3326	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PWC0352710	3327	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.75
03/08/2016	GL_JOURNAL	PWC0352710	3328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	3329	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.59
03/08/2016	GL_JOURNAL	PWC0352710	3330	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.20
03/08/2016	GL_JOURNAL	PWC0352710	3331	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	3334	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	3336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.57
03/08/2016	GL_JOURNAL	PWC0352710	3332	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.07
03/08/2016	GL_JOURNAL	PWC0352710	3333	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.49
03/08/2016	GL_JOURNAL	PWC0352710	3337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.24
03/08/2016	GL_JOURNAL	PWC0352710	3338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.61
03/29/2016	GL_JOURNAL	0000354017	19951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00
03/29/2016	GL_JOURNAL	0000354017	20002	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.26	0.00
03/29/2016	GL_JOURNAL	0000354017	20003	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	55.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.60	0.00
03/29/2016	GL_JOURNAL	0000354017	19945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.47	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5530	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.58
04/07/2016	GL_JOURNAL	PWC0354590	5531	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.58
04/07/2016	GL_JOURNAL	PWC0354590	5532	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.58
04/07/2016	GL_JOURNAL	PWC0354590	5533	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.80
04/07/2016	GL_JOURNAL	PWC0354590	5534	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PWC0354590	5535	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.80
04/07/2016	GL_JOURNAL	PWC0354590	5536	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.80
04/07/2016	GL_JOURNAL	PWC0354590	5537	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	5538	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PWC0354590	5539	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	5540	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59
04/07/2016	GL_JOURNAL	PWC0354590	5518	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.49
04/07/2016	GL_JOURNAL	PWC0354590	5519	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PWC0354590	5520	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PWC0354590	5521	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PWC0354590	5522	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3601	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	5523	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PWC0354590	5524	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.75	
04/07/2016	GL_JOURNAL	PWC0354590	5525	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.75	
04/07/2016	GL_JOURNAL	PWC0354590	5526	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.61	
04/07/2016	GL_JOURNAL	PWC0354590	5527	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	5528	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.61	
04/07/2016	GL_JOURNAL	PWC0354590	5529	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.61	
04/07/2016	GL_JOURNAL	PWC0354590	5516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PWC0354590	5517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	7.49	
04/07/2016	GL_JOURNAL	PWC0354590	5502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.44	
04/07/2016	GL_JOURNAL	PWC0354590	5503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PWC0354590	5506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PWC0354590	5507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.44	
04/07/2016	GL_JOURNAL	PWC0354590	5508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.44	
04/07/2016	GL_JOURNAL	PWC0354590	5509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.20	
04/07/2016	GL_JOURNAL	PWC0354590	5510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.20	
04/07/2016	GL_JOURNAL	PWC0354590	5511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.20	
04/07/2016	GL_JOURNAL	PWC0354590	5512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-7.49	
04/07/2016	GL_JOURNAL	PWC0354590	5513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PWC0354590	5514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.62	
04/07/2016	GL_JOURNAL	PWC0354590	5515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.61	
Number of Transactions 87						Totals	303.39	608.00	0.00	134.03	170.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	3602	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12041	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.97
02/08/2016	GL_JOURNAL	PWC0350915	12040	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.51
02/08/2016	GL_JOURNAL	PWC0350915	12039	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.82
02/08/2016	GL_JOURNAL	PWC0350915	12038	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.10
02/08/2016	GL_JOURNAL	PWC0350915	12037	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.50
02/08/2016	GL_JOURNAL	PWC0350915	12036	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.72
02/08/2016	GL_JOURNAL	PWC0350915	12035	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.72

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00012	3602	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12034	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PWC0350915	12033	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	12032	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.91
02/08/2016	GL_JOURNAL	PWC0350915	12031	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.96
02/08/2016	GL_JOURNAL	PWC0350915	12030	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.36
02/08/2016	GL_BD_JRNL	0000351017	838		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	842		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	841		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	840		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	839		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	838		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	839		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	840		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	841		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	842		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	838		01/31/2016/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	839		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	840		01/31/2016/Transfer of appropriations to align Bud	-127.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	841		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	842		01/31/2016/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	838		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	839		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	840		01/31/2016/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	841		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	842		01/31/2016/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.36
03/08/2016	GL_JOURNAL	PWC0352710	13135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.96
03/08/2016	GL_JOURNAL	PWC0352710	13136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	13137	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	13138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	13139	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.64
03/08/2016	GL_JOURNAL	PWC0352710	13140	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.69
03/08/2016	GL_JOURNAL	PWC0352710	13141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.85
03/08/2016	GL_JOURNAL	PWC0352710	13142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.72
03/08/2016	GL_JOURNAL	PWC0352710	13143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.23
03/08/2016	GL_JOURNAL	PWC0352710	13144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PWC0352710	13145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00012	3602	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	13146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.51
03/08/2016	GL_JOURNAL	PWC0352710	13147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.97
03/29/2016	GL_JOURNAL	0000354017	19931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.44	0.00
03/29/2016	GL_JOURNAL	0000354017	20004	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	24.67	0.00
03/29/2016	GL_JOURNAL	0000354017	19984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.07	0.00
03/29/2016	GL_JOURNAL	0000354017	19961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.88	0.00
03/29/2016	GL_JOURNAL	0000354017	19962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	19972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.78	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.36
04/07/2016	GL_JOURNAL	PWC0354590	22908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.36
04/07/2016	GL_JOURNAL	PWC0354590	22943	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.97
04/07/2016	GL_JOURNAL	PWC0354590	22944	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.97
04/07/2016	GL_JOURNAL	PWC0354590	22909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.36
04/07/2016	GL_JOURNAL	PWC0354590	22910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.96
04/07/2016	GL_JOURNAL	PWC0354590	22911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	22912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.96
04/07/2016	GL_JOURNAL	PWC0354590	22913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.96
04/07/2016	GL_JOURNAL	PWC0354590	22914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	22915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	22916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	22917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	22918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	22919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	22920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.79
04/07/2016	GL_JOURNAL	PWC0354590	22921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.24
04/07/2016	GL_JOURNAL	PWC0354590	22922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.78
04/07/2016	GL_JOURNAL	PWC0354590	22923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	22924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	22925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PWC0354590	22926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.32
04/07/2016	GL_JOURNAL	PWC0354590	22927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PWC0354590	22928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PWC0354590	22929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.24
04/07/2016	GL_JOURNAL	PWC0354590	22930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.24
04/07/2016	GL_JOURNAL	PWC0354590	22931	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.79
04/07/2016	GL_JOURNAL	PWC0354590	22932	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.79
04/07/2016	GL_JOURNAL	PWC0354590	22933	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	3602	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	22934	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PWC0354590	22935	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PWC0354590	22936	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PWC0354590	22937	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	22938	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	22939	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.97	
04/07/2016	GL_JOURNAL	PWC0354590	22940	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.51	
04/07/2016	GL_JOURNAL	PWC0354590	22941	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.51	
04/07/2016	GL_JOURNAL	PWC0354590	22942	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.51	
Number of Transactions 90						Totals				
						583.41	784.00	0.00	98.58	102.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	3701	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1368	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.45	
02/08/2016	GL_JOURNAL	PRM0350914	1367	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.21	
02/08/2016	GL_JOURNAL	PRM0350914	1366	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	1365	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18	
02/08/2016	GL_JOURNAL	PRM0350914	1364	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.13	
02/08/2016	GL_JOURNAL	PRM0350914	1363	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.12	
02/08/2016	GL_BD_JRNL	0000351021	1290		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1289		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1288		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1287		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1333	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.12	
03/08/2016	GL_JOURNAL	PRM0352708	1334	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PRM0352708	1335	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PRM0352708	1336	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1337	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.21	
03/08/2016	GL_JOURNAL	PRM0352708	1338	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	0000354017	20006	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	19985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	20005	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	19946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	19939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.38	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3701	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
04/07/2016	GL_JOURNAL	PRM0354589	2537	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2538	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2539	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2540	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2541	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2542	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2543	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2544	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2545	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2546	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2547	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2548	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2549	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	2550	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	2551	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	2552	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	2553	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	2554	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 39						Totals	6.47	13.00	0.00	3.27	3.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3702	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PRM0350914	5802	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.61	
02/08/2016	GL_JOURNAL	PRM0350914	5801	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5800	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.09	
02/08/2016	GL_JOURNAL	PRM0350914	5799	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5798	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.41	
02/08/2016	GL_JOURNAL	PRM0350914	5797	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.20	
02/08/2016	GL_JOURNAL	PRM0350914	5796	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	5795	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.15	
02/08/2016	GL_JOURNAL	PRM0350914	5794	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.40	
02/08/2016	GL_BD_JRNL	0000351021	1295		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1294		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1293		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00012	3702	01000	2016					
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351021	1292		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1291		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5654	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.15
03/08/2016	GL_JOURNAL	PRM0352708	5655	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	5656	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.20
03/08/2016	GL_JOURNAL	PRM0352708	5657	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PRM0352708	5658	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5659	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	5660	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5661	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.61
03/08/2016	GL_JOURNAL	PRM0352708	5653	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	0000354017	19932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.82	0.00
03/29/2016	GL_JOURNAL	0000354017	19986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.19	0.00
03/29/2016	GL_JOURNAL	0000354017	20007	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.83	0.00
03/29/2016	GL_JOURNAL	0000354017	19973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
03/29/2016	GL_JOURNAL	0000354017	19963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	19964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11184	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	11185	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	11188	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	11189	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	11190	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	11191	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	11186	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	11192	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	11193	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	11194	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PRM0354589	11195	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	11196	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PRM0354589	11197	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	11198	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	11199	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	11200	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11201	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11202	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11203	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	11204	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09

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

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	00012	3702	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	11205	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61	
04/07/2016	GL_JOURNAL	PRM0354589	11206	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11207	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11208	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11209	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	11210	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	11187	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15	
Number of Transactions 56						Totals	11.12	23.00	0.00	5.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	3985	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.39	
02/01/2016	GL_JOURNAL	PAY0350496	16904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27	
02/01/2016	GL_JOURNAL	PAY0350496	16945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.25	
02/01/2016	GL_JOURNAL	PAY0350496	16963	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.97	
02/01/2016	GL_JOURNAL	PAY0350496	16962	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.45	
02/08/2016	GL_BD_JRNL	0000351022	1244		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1245		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1246		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	1247		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	17842	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.97	
02/29/2016	GL_JOURNAL	PAY0352323	17841	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.45	
02/29/2016	GL_JOURNAL	PAY0352323	17790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.39	
02/29/2016	GL_JOURNAL	PAY0352323	17780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27	
02/29/2016	GL_JOURNAL	PAY0352323	17825	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	PAY0353971	18491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	PAY0353971	18492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.97	
03/29/2016	GL_JOURNAL	PAY0353971	18426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	PAY0353971	18436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353971	18470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	0000354017	19952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	20008	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	20009	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	19987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.76	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00012	3985	01000	2016							
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	19940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	19947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PAY0354556	18470	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PAY0354556	18491	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PAY0354556	18492	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PAY0354556	18426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354568	18426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354568	18436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354568	18470	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	18491	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PAY0354568	18492	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.97	
Number of Transactions 35						Totals	10.90	25.00	0.00	7.11	6.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00012	3995	01000	2016						
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	16964	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350496	16899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.75
02/01/2016	GL_JOURNAL	PAY0350496	16946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	16936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	16930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	16929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351022	1248		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1249		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1250		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1251		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1252		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	17843	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352323	17826	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	17811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	17804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	17805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	17774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.75
03/29/2016	GL_JOURNAL	PAY0353971	18471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3995	01000	2016								
DeptID 0177 - Logan K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	PAY0353971	18456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		0.05		
03/29/2016	GL_JOURNAL	PAY0353971	18449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		0.10		
03/29/2016	GL_JOURNAL	PAY0353971	18450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		0.10		
03/29/2016	GL_JOURNAL	PAY0353971	18493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		0.43		
03/29/2016	GL_JOURNAL	PAY0353971	18421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		0.75		
03/29/2016	GL_JOURNAL	0000354017	19933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.30		0.00		
03/29/2016	GL_JOURNAL	0000354017	19974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15		0.00		
03/29/2016	GL_JOURNAL	0000354017	19988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43		0.00		
03/29/2016	GL_JOURNAL	0000354017	20010	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.31		0.00		
03/29/2016	GL_JOURNAL	0000354017	19965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.31		0.00		
03/29/2016	GL_JOURNAL	0000354017	19966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30		0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	18450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	18421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		-0.75		
04/07/2016	GL_JOURNAL	PAY0354556	18471	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		-0.14		
04/07/2016	GL_JOURNAL	PAY0354556	18456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		-0.05		
04/07/2016	GL_JOURNAL	PAY0354556	18493	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		-0.43		
04/07/2016	GL_JOURNAL	PAY0354568	18421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		0.75		
04/07/2016	GL_JOURNAL	PAY0354568	18471	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		0.14		
04/07/2016	GL_JOURNAL	PAY0354568	18456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		0.05		
04/07/2016	GL_JOURNAL	PAY0354568	18449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		0.10		
04/07/2016	GL_JOURNAL	PAY0354568	18450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		0.10		
04/07/2016	GL_JOURNAL	PAY0354568	18493	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		0.43		
Number of Transactions 41						Totals	6.49	16.00	0.00	4.80	4.71	
Number of Transactions 875						Fund	Totals 0000s	19,991.53	40,000.00	0.00	9,263.14	10,745.33
Number of Transactions 875						Resource	Totals 00012	19,991.53	40,000.00	0.00	9,263.14	10,745.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00016	1118	01000	2016								
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350087	1	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00		-6,265.17		
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

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	00016	1118	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	34	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	6,265.16	
02/01/2016	GL_JOURNAL	PAY0350297	1181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,303.76	
02/08/2016	GL_BD_JRNL	0000351008	1137		01/31/2016/Transfer of appropriations to align Bud	-22,254.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,303.76	
03/29/2016	GL_JOURNAL	PAY0353918	1197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,303.76	
03/29/2016	GL_JOURNAL	0000354007	1201	PYE	03/31/2016/GL Encumbrance Process/100474 ;Salary f	0.00		0.00	24,911.26	0.00	
Number of Transactions 7						Totals	-72,076.53	-22,254.00	0.00	24,911.26	24,911.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3101	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	35	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	672.25	
01/25/2016	GL_JOURNAL	0000350087	2	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-672.26	
02/01/2016	GL_JOURNAL	PAY0350297	7648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	891.00	
02/08/2016	GL_BD_JRNL	0000351000	879		01/31/2016/Transfer of appropriations to align Bud	-2,387.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	891.00	
03/29/2016	GL_JOURNAL	PAY0353918	8553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	891.00	
03/29/2016	GL_JOURNAL	0000354007	5422	PYE	03/31/2016/GL Encumbrance Process/100474 ;STRS for	0.00		0.00	2,672.98	0.00	
Number of Transactions 7						Totals	-7,732.97	-2,387.00	0.00	2,672.98	2,672.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3301	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	36	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	90.85	
01/25/2016	GL_JOURNAL	0000350087	3	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-90.85	
02/01/2016	GL_JOURNAL	PAY0350297	12406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	120.65	
02/08/2016	GL_BD_JRNL	0000351016	877		01/31/2016/Transfer of appropriations to align Bud	-321.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	120.65	
03/29/2016	GL_JOURNAL	PAY0353918	13757	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	120.65	
03/29/2016	GL_JOURNAL	0000354007	9507	PYE	03/31/2016/GL Encumbrance Process/100474 ;FMED for	0.00		0.00	361.21	0.00	
Number of Transactions 7						Totals	-1,044.16	-321.00	0.00	361.21	361.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3421	01000	2016						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	4	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-5.10	
01/25/2016	GL_JOURNAL	0000350087	37	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	5.10	
02/01/2016	GL_JOURNAL	PAY0350297	17278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.30	
02/08/2016	GL_BD_JRNL	0000350995	924		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	PAY0353918	19021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	0000354007	13555	PYE	03/31/2016/GL Encumbrance Process/100474 ;VISION f	0.00	0.00	45.90	0.00	

Number of Transactions 7					Totals	-106.80	-15.00	0.00	45.90	45.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3441	01000	2016						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	38	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	51.97	
01/25/2016	GL_JOURNAL	0000350087	5	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-51.97	
02/01/2016	GL_JOURNAL	PAY0350297	21017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.90	
02/08/2016	GL_BD_JRNL	0000350995	925		01/31/2016/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21844	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.90	
03/29/2016	GL_JOURNAL	PAY0353918	22839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	155.90	
03/29/2016	GL_JOURNAL	0000354007	17287	PYE	03/31/2016/GL Encumbrance Process/100474 ;DENTAL f	0.00	0.00	417.15	0.00	

Number of Transactions 7					Totals	-971.85	-87.00	0.00	417.15	467.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3461	01000	2016						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350087	39	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	301.45	
01/25/2016	GL_JOURNAL	0000350087	6	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-301.45	
02/01/2016	GL_JOURNAL	PAY0350297	24750	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,570.20	
02/08/2016	GL_BD_JRNL	0000350998	587		01/31/2016/Transfer of appropriations to align Bud	-5,442.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25585	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,570.20	
03/29/2016	GL_JOURNAL	PAY0353918	26651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,570.20	
03/29/2016	GL_JOURNAL	0000354007	21014	PYE	03/31/2016/GL Encumbrance Process/100474 ;MEDICA f	0.00	0.00	6,554.70	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00016	3461	01000	2016				
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 7 Totals -16,707.30 -5,442.00 0.00 6,554.70 4,710.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00016	3501	01000	2016				
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

01/25/2016	GL_JOURNAL	0000350087	40	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	3.14	
01/25/2016	GL_JOURNAL	0000350087	7	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-3.14	
02/01/2016	GL_JOURNAL	PAY0350297	28678	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.16	
02/08/2016	GL_BD_JRNL	0000351018	1156		01/31/2016/16-01-29AL Payroll/	-11.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.15	
03/01/2016	GL_BD_JRNL	0000352399	1156		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.16	
03/29/2016	GL_JOURNAL	0000354007	24742	PYE	03/31/2016/GL Encumbrance Process/100474 ;UNEMP fo	0.00	0.00	12.45	0.00	
Number of Transactions 8 Totals						-46.92	-22.00	0.00	12.45	12.47

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	2016				
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

01/25/2016	GL_JOURNAL	0000350087	41	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	187.96	
01/25/2016	GL_JOURNAL	0000350087	8	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-187.96	
01/26/2016	GL_JOURNAL	0000350196	1	No Jrnl Ref	01/26/2016/Correct JE 0000350087 rounding differen	0.00	0.00	0.00	-0.05	
02/08/2016	GL_JOURNAL	PWC0350915	2838	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	249.11	
02/08/2016	GL_BD_JRNL	0000351019	884		01/31/2016/Transfer of appropriations to align Bud	-667.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3343	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	249.11	
03/29/2016	GL_JOURNAL	0000354007	28821	PYE	03/31/2016/GL Encumbrance Process/100474 ;WKRCMP f	0.00	0.00	747.34	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5541	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	249.11	
Number of Transactions 8 Totals						-2,161.62	-667.00	0.00	747.34	747.28

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	2016				
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00016	3701	01000	2016							
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	9	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-4.57		
01/25/2016	GL_JOURNAL	0000350087	42	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	4.58		
02/08/2016	GL_JOURNAL	PRM0350914	1369	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.06		
02/08/2016	GL_BD_JRNL	0000351021	1296		01/31/2016/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1339	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.06		
03/29/2016	GL_JOURNAL	0000354007	32900	PYE	03/31/2016/GL Encumbrance Process/100474 ;RM01 for		0.00	0.00	18.18	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2555	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.06		
Number of Transactions 7						Totals	-52.37	-16.00	0.00	18.18	18.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00016	3985	01000	2016							
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350087	10	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	-3.17		
01/25/2016	GL_JOURNAL	0000350087	43	No Jrnl Ref	01/25/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	3.17		
02/01/2016	GL_JOURNAL	PAY0350297	33592	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	12.96		
02/08/2016	GL_BD_JRNL	0000351022	1253		01/31/2016/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	12.96		
03/29/2016	GL_JOURNAL	PAY0353918	36081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	12.96		
03/29/2016	GL_JOURNAL	0000354007	36708	PYE	03/31/2016/GL Encumbrance Process/100474 ;LIFE for		0.00	0.00	39.61	0.00		
Number of Transactions 7						Totals	-142.49	-64.00	0.00	39.61	38.88	
Number of Transactions 72						Fund	Totals 0000s	-101,043.01	-31,275.00	0.00	35,780.78	33,987.23
Number of Transactions 72						Resource	Totals 00016	-101,043.01	-31,275.00	0.00	35,780.78	33,987.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	00029	1210	01000	2016							
	DeptID 0177 - Logan K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351011	10		02/08/2016/Transfer of appropriations for addition		1,012.20	0.00	0.00	0.00		

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

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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	00029	1210	01000	2016						
DeptID 0177 - Logan K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 1					Totals	1,012.20	1,012.20	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	1,012.20	1,012.20	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 00029	1,012.20	1,012.20	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00030	2201	25000	2016						
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	4502	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		6,278.57
02/01/2016	GL_JOURNAL	PAY0350496	4248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-298.98
02/29/2016	GL_JOURNAL	PAY0352195	4853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		6,278.57
02/29/2016	GL_JOURNAL	PAY0352323	4567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-298.98
03/29/2016	GL_JOURNAL	PAY0353918	5102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		6,278.57
03/29/2016	GL_JOURNAL	PAY0353971	4724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-298.98
03/29/2016	GL_JOURNAL	0000354007	2907	PYE	03/31/2016/GL Encumbrance Process/158952 ;Salary f	0.00	0.00	18,835.70		0.00
03/29/2016	GL_JOURNAL	0000354017	5140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-896.94		0.00
04/07/2016	GL_JOURNAL	PAY0354556	4724	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		298.98
04/07/2016	GL_JOURNAL	PAY0354568	4724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-298.98
Number of Transactions 10					Totals	-35,877.53	0.00	0.00	17,938.76	17,938.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00030	2320	25000	2016						
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	5512	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3,858.16
02/01/2016	GL_JOURNAL	PAY0350496	4249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-183.72
02/29/2016	GL_JOURNAL	PAY0352195	5894	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3,858.16
02/29/2016	GL_JOURNAL	PAY0352323	4568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-183.72
03/29/2016	GL_JOURNAL	PAY0353918	6192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3,858.16
03/29/2016	GL_JOURNAL	PAY0353971	4725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-183.72
03/29/2016	GL_JOURNAL	0000354007	3756	PYE	03/31/2016/GL Encumbrance Process/116886 ;Salary f	0.00	0.00	11,574.49		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 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	2320	25000	2016						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	0000354017	5141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-551.17	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	183.72		
04/07/2016	GL_JOURNAL	PAY0354568	4725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-183.72		
Number of Transactions 10						Totals	-22,046.64	0.00	0.00	11,023.32	11,023.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3202	25000	2016						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	10097	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,200.90		
02/01/2016	GL_JOURNAL	PAY0350496	4250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-57.19		
02/29/2016	GL_JOURNAL	PAY0352195	10687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,200.90		
02/29/2016	GL_JOURNAL	PAY0352323	4569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-57.19		
03/29/2016	GL_JOURNAL	PAY0353918	11260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,200.90		
03/29/2016	GL_JOURNAL	PAY0353971	4726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.19		
03/29/2016	GL_JOURNAL	0000354007	7328	PYE	03/31/2016/GL Encumbrance Process/158952 ;PERS_A f	0.00	0.00	3,602.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	5142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-171.56	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.19		
04/07/2016	GL_JOURNAL	PAY0354568	4726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.19		
Number of Transactions 10						Totals	-6,862.27	0.00	0.00	3,431.14	3,431.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00030	3302	25000	2016				
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy								
02/01/2016	GL_JOURNAL	PAY0350297	14918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	775.49
02/01/2016	GL_JOURNAL	PAY0350496	4251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-36.93
02/29/2016	GL_JOURNAL	PAY0352195	15704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	775.48
02/29/2016	GL_JOURNAL	PAY0352323	4570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.93
03/29/2016	GL_JOURNAL	PAY0353918	16545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	775.49
03/29/2016	GL_JOURNAL	PAY0353971	4727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.93
03/29/2016	GL_JOURNAL	0000354007	11314	PYE	03/31/2016/GL Encumbrance Process/158952 ;OASDI fo	0.00	0.00	2,326.37	0.00
03/29/2016	GL_JOURNAL	0000354017	5143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-110.78	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4727	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	36.93
04/07/2016	GL_JOURNAL	PAY0354568	4727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-36.93

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3302	25000	2016					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 10 Totals -4,431.26 0.00 0.00 2,215.59 2,215.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3431	25000	2016					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

02/01/2016	GL_JOURNAL	PAY0350297	19076	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	29.07
02/29/2016	GL_JOURNAL	PAY0352195	19902	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	29.07
03/29/2016	GL_JOURNAL	PAY0353918	20867	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	29.07
03/29/2016	GL_JOURNAL	0000354007	15194	PYE	03/31/2016/GL	Encumbrance Process/150169	;VISION f	0.00	0.00	87.21	0.00

Number of Transactions 4 Totals -174.42 0.00 0.00 87.21 87.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3451	25000	2016					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

02/01/2016	GL_JOURNAL	PAY0350297	22815	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	296.20
02/29/2016	GL_JOURNAL	PAY0352195	23649	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	296.20
03/29/2016	GL_JOURNAL	PAY0353918	24685	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	296.20
03/29/2016	GL_JOURNAL	0000354007	18926	PYE	03/31/2016/GL	Encumbrance Process/150169	;DENTAL f	0.00	0.00	792.59	0.00

Number of Transactions 4 Totals -1,681.19 0.00 0.00 792.59 888.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3471	25000	2016					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

02/01/2016	GL_JOURNAL	PAY0350297	26535	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	4,174.16
02/29/2016	GL_JOURNAL	PAY0352195	27376	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	4,174.16
03/29/2016	GL_JOURNAL	PAY0353918	28483	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	4,174.16
03/29/2016	GL_JOURNAL	0000354007	22641	PYE	03/31/2016/GL	Encumbrance Process/150169	;MEDICA f	0.00	0.00	12,453.93	0.00

Number of Transactions 4 Totals -24,976.41 0.00 0.00 12,453.93 12,522.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	25000	2016						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	31213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.06	
02/01/2016	GL_JOURNAL	PAY0350496	4252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.24	
02/29/2016	GL_JOURNAL	PAY0352195	32243	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.05	
02/29/2016	GL_JOURNAL	PAY0352323	4571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	PAY0353918	33581	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.07	
03/29/2016	GL_JOURNAL	PAY0353971	4728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	26570	PYE	03/31/2016/GL Encumbrance Process/158952 ;UNEMP fo	0.00		0.00	15.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	5144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4728	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	4728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.24	
Number of Transactions 10						Totals	-28.95	0.00	0.00	14.49	14.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3602	25000	2016					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PWC0350915	12044	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.97
02/08/2016	GL_JOURNAL	PWC0350915	12045	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.51
02/08/2016	GL_JOURNAL	PWC0350915	12043	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	188.36
02/08/2016	GL_JOURNAL	PWC0350915	12042	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	115.74
03/08/2016	GL_JOURNAL	PWC0352710	13150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-8.97
03/08/2016	GL_JOURNAL	PWC0352710	13151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.51
03/08/2016	GL_JOURNAL	PWC0352710	13148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	115.74
03/08/2016	GL_JOURNAL	PWC0352710	13149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	188.36
03/29/2016	GL_JOURNAL	0000354007	30649	PYE	03/31/2016/GL Encumbrance Process/158952 ;WKRCMP f	0.00		0.00	912.30	0.00
03/29/2016	GL_JOURNAL	0000354017	5145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-43.44	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22951	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.51
04/07/2016	GL_JOURNAL	PWC0354590	22952	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	8.97
04/07/2016	GL_JOURNAL	PWC0354590	22945	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	115.74
04/07/2016	GL_JOURNAL	PWC0354590	22946	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	188.36
04/07/2016	GL_JOURNAL	PWC0354590	22947	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-8.97
04/07/2016	GL_JOURNAL	PWC0354590	22948	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-8.97
04/07/2016	GL_JOURNAL	PWC0354590	22949	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.51
04/07/2016	GL_JOURNAL	PWC0354590	22950	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00030	3602	25000	2016					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 18 Totals -1,737.72 0.00 0.00 868.86 868.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00030	3702	25000	2016					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

02/08/2016	GL_JOURNAL	PRM0350914	5805	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.61
02/08/2016	GL_JOURNAL	PRM0350914	5806	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5803	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5804	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.77
03/08/2016	GL_JOURNAL	PRM0352708	5662	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5663	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.77
03/08/2016	GL_JOURNAL	PRM0352708	5664	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.61
03/08/2016	GL_JOURNAL	PRM0352708	5665	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34670	PYE	03/31/2016/GL Encumbrance Process/116886 ;RML6 for	0.00	0.00	38.31	0.00
03/29/2016	GL_JOURNAL	0000354017	5146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.82	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11211	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11212	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.77
04/07/2016	GL_JOURNAL	PRM0354589	11213	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PRM0354589	11214	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PRM0354589	11215	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11216	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11217	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11218	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61

Number of Transactions 18 Totals -72.97 0.00 0.00 36.49 36.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00030	3995	25000	2016					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

02/01/2016	GL_JOURNAL	PAY0350297	35420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.81
02/01/2016	GL_JOURNAL	PAY0350496	4253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.75
02/29/2016	GL_JOURNAL	PAY0352195	36487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.81
02/29/2016	GL_JOURNAL	PAY0352323	4572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.75
03/29/2016	GL_JOURNAL	PAY0353918	37951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0177	00030	3995	25000	2016								
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
03/29/2016	GL_JOURNAL	PAY0353971	4729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.75			
03/29/2016	GL_JOURNAL	0000354007	38442	PYE	03/31/2016/GL Encumbrance Process/158952 ;LIFE for	0.00	0.00	48.35	0.00			
03/29/2016	GL_JOURNAL	0000354017	5147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.75			
04/07/2016	GL_JOURNAL	PAY0354568	4729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.75			
Number of Transactions 10						Totals	-91.23	0.00	0.00	46.05	45.18	
Number of Transactions 108						Fund	Totals 2000s	-97,980.59	0.00	0.00	48,908.43	49,072.16
Number of Transactions 108						Resource	Totals 00030	-97,980.59	0.00	0.00	48,908.43	49,072.16
DeptID	Resource	Account	Fund	Budget Period								
0177	00031	4302	01000	2016								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/30/2015	REQ_PREENC	REQ312262	1		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00	52.80	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312262	1		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00			
10/30/2015	REQ_PREENC	REQ312262	1		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00	-52.80	0.00	0.00			
11/05/2015	PO_POENC	0000270141	1	RREQ312262	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	57.02	0.00			
11/05/2015	PO_POENC	0000270141	1	RREQ312262	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00			
11/05/2015	PO_POENC	0000270141	1	RREQ312262	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-57.02	0.00			
11/09/2015	REQ_PREENC	REQ313129	1		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313129	1		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
11/09/2015	REQ_PREENC	REQ313129	1		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	1		Waxie Sanitary Supply/116886/BRASS TWIST NOZZLE 52	0.00	8.25	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	1		Waxie Sanitary Supply/116886/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	1		Waxie Sanitary Supply/116886/BRASS TWIST NOZZLE 52	0.00	-8.25	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	2		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	127.80	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	2		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	2		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-127.80	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	3		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00			
11/12/2015	REQ_PREENC	REQ313543	4		Waxie Sanitary Supply/116886/WD-40 AEROSOL 12/8-OZ	0.00	14.25	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2016					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/12/2015	REQ_PREENC	REQ313543	4		Waxie Sanitary Supply/116886/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
11/12/2015	REQ_PREENC	REQ313543	4		Waxie Sanitary Supply/116886/WD-40 AEROSOL 12/8-OZ	0.00	-14.25	0.00	0.00
11/13/2015	PO_POENC	0000270790	1	RREQ313543	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.91	0.00
11/13/2015	PO_POENC	0000270790	1	RREQ313543	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270790	1	RREQ313543	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.91	0.00
11/13/2015	PO_POENC	0000270790	2	RREQ313543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	138.02	0.00
11/13/2015	PO_POENC	0000270790	2	RREQ313543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270790	2	RREQ313543	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-138.02	0.00
11/13/2015	PO_POENC	0000270790	3	RREQ313543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
11/13/2015	PO_POENC	0000270790	3	RREQ313543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270790	3	RREQ313543	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
11/13/2015	PO_POENC	0000270790	4	RREQ313543	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	15.39	0.00
11/13/2015	PO_POENC	0000270790	4	RREQ313543	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
11/13/2015	PO_POENC	0000270790	4	RREQ313543	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-15.39	0.00
11/18/2015	PO_POENC	0000271167	1	RREQ313129	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
11/18/2015	PO_POENC	0000271167	1	RREQ313129	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271167	1	RREQ313129	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00
01/22/2016	PO_POENC	0000274697	1	RREQ318667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-24.00	0.00	0.00
01/22/2016	PO_POENC	0000274697	1	RREQ318667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
01/22/2016	PO_POENC	0000274697	1	RREQ318667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	25.92	0.00
01/22/2016	PO_POENC	0000274697	1	RREQ318667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
01/22/2016	PO_POENC	0000274697	1	RREQ318667	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-25.92	0.00
01/22/2016	REQ_PREENC	REQ318667	1		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318667	1		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318667	1		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/22/2016	REQ_PREENC	REQ318667	1		Waxie Sanitary Supply/116886/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864084	1	P0000274697	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	25.92
01/27/2016	AP_VOUCHER	00864084	1	P0000274697	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-25.92	0.00
01/27/2016	REQ_PREENC	REQ319338	1		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319338	2		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00	159.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319449	1		Waxie Sanitary Supply/116886/60-INCH METAL THREAD	0.00	4.20	0.00	0.00
01/28/2016	REQ_PREENC	REQ319449	2		Waxie Sanitary Supply/116886/RIGID WIDE BROOM HAND	0.00	2.32	0.00	0.00
01/28/2016	REQ_PREENC	REQ319449	3		Waxie Sanitary Supply/116886/24-IN STIFF PALMYRA P	0.00	12.26	0.00	0.00
02/02/2016	REQ_PREENC	REQ319909	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
02/05/2016	PO_POENC	0000275804	3	RREQ319449	WAXIE-001/24-IN STIFF PALMYRA PUSH BROOM	0.00	-12.26	0.00	0.00
02/05/2016	PO_POENC	0000275804	3	RREQ319449	WAXIE-001/24-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	13.24	0.00
02/05/2016	PO_POENC	0000275804	2	RREQ319449	WAXIE-001/RIGID WIDE BROOM HANDLE BRACE	0.00	-2.32	0.00	0.00

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

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	00031	4302	01000	2016					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2016	PO_POENC	0000275804	2	RREQ319449	WAXIE-001/RIGID WIDE BROOM HANDLE BRACE	0.00	0.00	2.51	0.00
02/05/2016	PO_POENC	0000275804	1	RREQ319449	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	-4.20	0.00	0.00
02/05/2016	PO_POENC	0000275804	1	RREQ319449	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	0.00	4.54	0.00
02/05/2016	PO_POENC	0000275802	2	RREQ319338	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	171.72	0.00
02/05/2016	PO_POENC	0000275802	1	RREQ319338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
02/05/2016	PO_POENC	0000275802	1	RREQ319338	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
02/05/2016	PO_POENC	0000275802	2	RREQ319338	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-159.00	0.00	0.00
02/05/2016	PO_POENC	0000275813	1	RREQ319909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
02/05/2016	PO_POENC	0000275813	1	RREQ319909	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
02/09/2016	AP_VOUCHER	00866825	1	P0000275813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
02/09/2016	AP_VOUCHER	00866825	1	P0000275813	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
02/09/2016	AP_VOUCHER	00866839	1	P0000275802	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
02/09/2016	AP_VOUCHER	00866839	1	P0000275802	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
02/09/2016	AP_VOUCHER	00866839	2	P0000275802	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	171.72
02/09/2016	AP_VOUCHER	00866839	2	P0000275802	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-171.72	0.00
02/09/2016	AP_VOUCHER	00866838	1	P0000275804	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	0.00	0.00	4.54
02/09/2016	AP_VOUCHER	00866838	1	P0000275804	WAXIE-001/60-INCH METAL THREAD HANDLE	0.00	0.00	-4.54	0.00
02/09/2016	AP_VOUCHER	00866838	2	P0000275804	WAXIE-001/RIGID WIDE BROOM HANDLE BRACE	0.00	0.00	0.00	2.51
02/09/2016	AP_VOUCHER	00866838	2	P0000275804	WAXIE-001/RIGID WIDE BROOM HANDLE BRACE	0.00	0.00	-2.51	0.00
02/09/2016	AP_VOUCHER	00866838	3	P0000275804	WAXIE-001/24-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	0.00	13.23
02/09/2016	AP_VOUCHER	00866838	3	P0000275804	WAXIE-001/24-IN STIFF PALMYRA PUSH BROOM	0.00	0.00	-13.23	0.00
02/17/2016	REQ_PREENC	REQ321189	1		Waxie Sanitary Supply/116886/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
02/17/2016	REQ_PREENC	REQ321189	2		Waxie Sanitary Supply/116886/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
02/17/2016	REQ_PREENC	REQ321215	1		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
02/18/2016	PO_POENC	0000276678	2	RREQ321189	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
02/18/2016	PO_POENC	0000276678	1	RREQ321189	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
02/18/2016	PO_POENC	0000276678	1	RREQ321189	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
02/18/2016	PO_POENC	0000276678	2	RREQ321189	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
02/18/2016	PO_POENC	0000276679	1	RREQ321215	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-221.60	0.00	0.00
02/18/2016	PO_POENC	0000276679	1	RREQ321215	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
02/22/2016	REQ_PREENC	REQ321804	1		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
02/22/2016	REQ_PREENC	REQ321837	1		Waxie Sanitary Supply/116886/WHITE METAL FLOOR REC	0.00	76.50	0.00	0.00
02/22/2016	PO_POENC	0000276926	1	RREQ321804	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	84.91	0.00
02/22/2016	PO_POENC	0000276926	1	RREQ321804	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-78.62	0.00	0.00
02/22/2016	PO_POENC	0000276930	1	RREQ321837	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	82.62	0.00
02/22/2016	PO_POENC	0000276930	1	RREQ321837	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-76.50	0.00	0.00
02/23/2016	REQ_PREENC	REQ321911	1		Waxie Sanitary Supply/116886/LOBBY PRO UPRIGHT DUS	0.00	16.34	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	00031	4302	01000	2016						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/23/2016	AP_VOUCHER	00869345	1	P0000276679	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	239.33
02/23/2016	AP_VOUCHER	00869345	1	P0000276679	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-239.33	0.00
02/23/2016	AP_VOUCHER	00869346	1	P0000276678	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-47.34	0.00
02/23/2016	AP_VOUCHER	00869346	1	P0000276678	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	47.34
02/23/2016	AP_VOUCHER	00869346	2	P0000276678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	0.00	33.69
02/23/2016	AP_VOUCHER	00869346	2	P0000276678	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	-33.69	0.00
02/24/2016	PO_POENC	0000277115	1	RREQ321911	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	-16.34	0.00	0.00
02/24/2016	PO_POENC	0000277115	1	RREQ321911	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	17.65	0.00
02/25/2016	AP_VOUCHER	00870006	1	P0000276930	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00	82.62
02/25/2016	AP_VOUCHER	00870006	1	P0000276930	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	-82.62	0.00
02/25/2016	AP_VOUCHER	00870007	1	P0000276926	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	84.91
02/25/2016	AP_VOUCHER	00870007	1	P0000276926	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-84.91	0.00
02/26/2016	AP_VOUCHER	00870312	1	P0000277115	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	0.00	17.65
02/26/2016	AP_VOUCHER	00870312	1	P0000277115	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	-17.65	0.00
03/02/2016	REQ_PREENC	REQ322929	1		Waxie Sanitary Supply/116886/WAXIE KLEEN PINE #5 C	0.00	0.00	74.82	0.00	0.00
03/08/2016	PO_POENC	0000278486	1	RREQ322929	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	80.81	0.00
03/08/2016	PO_POENC	0000278486	1	RREQ322929	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-74.82	0.00	0.00
03/09/2016	REQ_PREENC	REQ323894	1		Grainger/116886/Disposable Particulate Respirator	0.00	0.00	39.52	0.00	0.00
03/10/2016	PO_POENC	0000278695	1	RREQ323894	GRAINGER/Disposable Particulate Respirator Filter	0.00	0.00	0.00	42.68	0.00
03/10/2016	PO_POENC	0000278695	1	RREQ323894	GRAINGER/Disposable Particulate Respirator Filter	0.00	0.00	-39.52	0.00	0.00
03/11/2016	AP_VOUCHER	00873556	1	P0000278486	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	0.00	80.81
03/11/2016	AP_VOUCHER	00873556	1	P0000278486	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	-80.81	0.00
03/21/2016	REQ_PREENC	REQ325552	1		Waxie Sanitary Supply/116886/CAREFREE ULTRA COMPAT	0.00	0.00	190.00	0.00	0.00
03/21/2016	REQ_PREENC	REQ325615	1		Waxie Sanitary Supply/116886/36-IN FRINGED MICROFI	0.00	0.00	9.18	0.00	0.00
03/22/2016	REQ_PREENC	REQ325691	2		Waxie Sanitary Supply/116886/TRIGGER SPRAYER 22-32	0.00	0.00	6.60	0.00	0.00
03/22/2016	REQ_PREENC	REQ325691	1		Waxie Sanitary Supply/116886/32 OZ 5-YR SPRAYER &	0.00	0.00	19.74	0.00	0.00
03/22/2016	PO_POENC	0000280001	1	RREQ325552	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-190.00	0.00	0.00
03/22/2016	PO_POENC	0000280001	1	RREQ325552	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	205.20	0.00
03/22/2016	PO_POENC	0000280002	1	RREQ325615	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	-9.18	0.00	0.00
03/22/2016	PO_POENC	0000280002	1	RREQ325615	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	0.00	9.91	0.00
03/24/2016	AP_VOUCHER	00876476	1	P0000280002	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	0.00	9.91
03/24/2016	AP_VOUCHER	00876476	1	P0000280002	WAXIE-001/36-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	-9.91	0.00
03/24/2016	AP_VOUCHER	00876477	1	P0000280001	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	205.20
03/24/2016	AP_VOUCHER	00876477	1	P0000280001	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	-205.20	0.00
Number of Transactions 127										
Totals						-1,600.34	0.00	26.34	42.70	1,531.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 127						Fund Totals 0000s	-1,600.34	0.00	26.34	42.70	1,531.30

Number of Transactions 127						Resource Totals 00031	-1,600.34	0.00	26.34	42.70	1,531.30
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DeptID Resource Account Fund Budget Period
0177 00033 2253 01000 2016

DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	5205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	227.20	
02/08/2016	GL_BD_JRNL	0000351023	875		01/31/2016/Transfer of appropriations to align Bud	2,144.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	113.60	
03/08/2016	GL_JOURNAL	PAY0352676	2305	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	227.20	
03/29/2016	GL_JOURNAL	PAY0353918	5835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	113.60	
Number of Transactions 5						Totals	1,462.40	2,144.00	0.00	0.00	681.60

DeptID Resource Account Fund Budget Period
0177 00033 3202 01000 2016

DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

02/08/2016	GL_BD_JRNL	0000351004	866		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	11254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.46	
Number of Transactions 2						Totals	67.54	81.00	0.00	0.00	13.46

DeptID Resource Account Fund Budget Period
0177 00033 3302 01000 2016

DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

02/01/2016	GL_JOURNAL	PAY0350297	14911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17.38	
02/09/2016	GL_BD_JRNL	0000351065	872		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.69	
03/08/2016	GL_JOURNAL	PAY0352676	6526	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.38	
03/29/2016	GL_JOURNAL	PAY0353918	16535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.69	
Number of Transactions 5						Totals	111.86	164.00	0.00	0.00	52.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	3502	01000	2016							
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.11	
02/08/2016	GL_BD_JRNL	0000351018	1157		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	1157		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9271	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353918	33571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 6						Totals	1.66	2.00	0.00	0.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00033	3602	01000	2016							
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12046	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	6.82	
02/08/2016	GL_BD_JRNL	0000351017	843		01/31/2016/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	843		01/31/2016/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	843		01/31/2016/Transfer of appropriations to align Bud	-64.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	843		01/31/2016/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.41	
03/08/2016	GL_JOURNAL	PWC0352710	13153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.82	
04/07/2016	GL_JOURNAL	PWC0354590	22953	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.41	
Number of Transactions 8						Totals	107.54	128.00	0.00	20.46	
Number of Transactions 26						Fund	Totals 0000s	1,751.00	2,519.00	0.00	768.00
Number of Transactions 26						Resource	Totals 00033	1,751.00	2,519.00	0.00	768.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	1157	01000	2016							
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	101	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	392.68	
02/08/2016	GL_BD_JRNL	0000351008	1138		01/31/2016/Transfer of appropriations to align Bud	3,713.00		0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	120		01/31/2016/Transfer of appropriations to reverse s	-3,713.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	1157	01000	2016						
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1327	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	418.36	
03/08/2016	GL_JOURNAL	PAY0352676	115	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	473.62	
03/29/2016	GL_JOURNAL	PAY0353918	1359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,139.17	
04/07/2016	GL_JOURNAL	PAY0354532	113	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	604.00	
Number of Transactions 7						Totals	-3,027.83	0.00	0.00	3,027.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	1260	01000	2016						
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 1260 - Counselor Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	128		01/31/2016/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	121		01/31/2016/Transfer of appropriations to reverse s	-220.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	2251	01000	2016						
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1944	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	157.38	
02/08/2016	GL_BD_JRNL	0000351023	876		01/31/2016/Transfer of appropriations to align Bud	1,185.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	122		01/31/2016/Transfer of appropriations to reverse s	-1,185.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	117.44	
03/08/2016	GL_JOURNAL	PAY0352676	2162	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	234.88	
03/29/2016	GL_JOURNAL	PAY0353918	5748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	274.82	
04/07/2016	GL_JOURNAL	PAY0354532	1987	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	117.44	
Number of Transactions 7						Totals	-901.96	0.00	0.00	901.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00077	2352	01000	2016					
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	497		01/31/2016/Transfer of appropriations to align Bud	220.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	123		01/31/2016/Transfer of appropriations to reverse s	-220.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00077	2352	01000	2016					
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 2352 - Mgmt/Suprv Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00077	2451	01000	2016					
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	2330	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	149.70
02/08/2016	GL_BD_JRNL	0000351024	498		01/31/2016/Transfer of appropriations to align Bud	1,116.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	124		01/31/2016/Transfer of appropriations to reverse s	-1,116.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	119.76
03/08/2016	GL_JOURNAL	PAY0352676	2595	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	258.62
03/29/2016	GL_JOURNAL	PAY0353918	7060	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	279.01

Number of Transactions 6 Totals -807.09 0.00 0.00 0.00 807.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00077	3101	01000	2016					
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350849	3031	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	42.14
02/08/2016	GL_BD_JRNL	0000351000	880		01/31/2016/Transfer of appropriations to align Bud	398.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	881		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	882		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	125		01/31/2016/Transfer of appropriations to reverse s	-398.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	126		01/31/2016/Transfer of appropriations to reverse s	-24.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	127		01/31/2016/Transfer of appropriations to reverse s	-24.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	44.89
03/08/2016	GL_JOURNAL	PAY0352676	3398	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	50.82
03/29/2016	GL_JOURNAL	PAY0353918	8554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.24
04/07/2016	GL_JOURNAL	PAY0354532	3114	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	64.81

Number of Transactions 11 Totals -324.90 0.00 0.00 0.00 324.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00077	3301	01000	2016					
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	01000	2016						
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4623	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	5.69	
02/08/2016	GL_BD_JRNL	0000351016	878		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	879		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	128		01/31/2016/Transfer of appropriations to reverse s	-54.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	129		01/31/2016/Transfer of appropriations to reverse s	-3.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.38	
03/08/2016	GL_JOURNAL	PAY0352676	5167	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.86	
03/29/2016	GL_JOURNAL	PAY0353918	13758	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.55	
04/07/2016	GL_JOURNAL	PAY0354532	4737	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.76	
Number of Transactions 9						Totals	-44.24	0.00	0.00	44.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3302	01000	2016						
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5867	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.45	
02/05/2016	GL_JOURNAL	PAY0350849	5868	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	12.04	
02/09/2016	GL_BD_JRNL	0000351065	873		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	874		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	130		01/31/2016/Transfer of appropriations to reverse s	-85.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	131		01/31/2016/Transfer of appropriations to reverse s	-94.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.98	
02/29/2016	GL_JOURNAL	PAY0352195	15693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.17	
03/08/2016	GL_JOURNAL	PAY0352676	6527	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.96	
03/08/2016	GL_JOURNAL	PAY0352676	6525	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	19.79	
03/29/2016	GL_JOURNAL	PAY0353918	16534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.34	
03/29/2016	GL_JOURNAL	PAY0353918	16536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.02	
04/07/2016	GL_JOURNAL	PAY0354532	6038	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	8.98	
Number of Transactions 13						Totals	-130.73	0.00	0.00	130.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00077	3421	01000	2016					
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/26/2016	GL_BD_JRNL	0000352206	102		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0177 00077 3421 01000 2016 DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	18098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0177 00077 3441 01000 2016 DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	103		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21845	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 2						Totals	-1.59	0.00	0.00	1.59
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0177 00077 3461 01000 2016 DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352206	104		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25586	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18.88
Number of Transactions 2						Totals	-18.88	0.00	0.00	18.88
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0177 00077 3501 01000 2016 DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7098	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351018	1158		01/31/2016/16-02-10SP Payroll/		2.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	132		01/31/2016/Transfer of appropriations to reverse s		-2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29610	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.22
03/01/2016	GL_BD_JRNL	0000352399	1158		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7911	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353918	30774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354532	7281	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 8						Totals	0.47	2.00	0.00	1.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3502	01000	2016						
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8337	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/05/2016	GL_JOURNAL	PAY0350849	8338	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08	
02/08/2016	GL_BD_JRNL	0000351018	1159		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1160		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	133		01/31/2016/Transfer of appropriations to reverse s	-1.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	134		01/31/2016/Transfer of appropriations to reverse s	-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06	
02/29/2016	GL_JOURNAL	PAY0352195	32234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	1159		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1160		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9270	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PAY0352676	9272	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353918	33572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.14	
03/29/2016	GL_JOURNAL	PAY0353918	33570	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354532	8583	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 15						Totals	1.13	2.00	0.00	0.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00077	3601	01000	2016						
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2839	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.78	
02/08/2016	GL_BD_JRNL	0000351019	886		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	885		01/31/2016/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	135		01/31/2016/Transfer of appropriations to reverse s	-111.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	136		01/31/2016/Transfer of appropriations to reverse s	-7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.55	
03/08/2016	GL_JOURNAL	PWC0352710	3345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.21	
04/07/2016	GL_JOURNAL	PWC0354590	5542	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.12	
04/07/2016	GL_JOURNAL	PWC0354590	5543	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.18	
Number of Transactions 9						Totals	-90.84	0.00	0.00	90.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00077	3602	01000	2016					
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	3602	01000	2016							
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12047	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.49	
02/08/2016	GL_JOURNAL	PWC0350915	12048	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.72	
02/08/2016	GL_BD_JRNL	0000351017	844		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	845		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	844		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	845		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	844		01/31/2016/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	845		01/31/2016/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	137		01/31/2016/Transfer of appropriations to reverse s	-33.00	0.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	138		01/31/2016/Transfer of appropriations to reverse s	-42.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	844		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	845		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.05	
03/08/2016	GL_JOURNAL	PWC0352710	13154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.59	
03/08/2016	GL_JOURNAL	PWC0352710	13155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.76	
03/08/2016	GL_JOURNAL	PWC0352710	13156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.52	
04/07/2016	GL_JOURNAL	PWC0354590	22954	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.37	
04/07/2016	GL_JOURNAL	PWC0354590	22955	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.52	
04/07/2016	GL_JOURNAL	PWC0354590	22956	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.24	
Number of Transactions 19						Totals	23.74	75.00	0.00	0.00	51.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	4301	01000	2016							
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund											
02/16/2016	GL_BD_JRNL	0000351453	17		02/16/2016/Transfer of appropriations for Saturday	2,767.00	0.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351453	18		02/16/2016/Transfer of appropriations for Saturday	1,919.00	0.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351453	19		02/16/2016/Transfer of appropriations for Saturday	1,964.00	0.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351453	20		02/16/2016/Transfer of appropriations for Saturday	1,696.00	0.00	0.00	0.00	0.00	
02/16/2016	GL_BD_JRNL	0000351453	21		02/16/2016/Transfer of appropriations for Saturday	1,428.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	9,774.00	9,774.00	0.00	0.00	0.00
Number of Transactions 119						Fund Totals 0000s	4,451.13	9,853.00	0.00	0.00	5,401.87

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

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	4301	01000	2016						
	DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 119						Resource	Totals	00077			
						4,451.13	9,853.00	0.00	0.00	5,401.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	2251	01000	2016						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1945	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,240.19	
03/08/2016	GL_JOURNAL	PAY0352676	2163	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	855.92	
04/07/2016	GL_JOURNAL	PAY0354532	1988	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,026.71	
Number of Transactions 3						Totals	-3,122.82	0.00	0.00	3,122.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	3302	01000	2016						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	5872	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	94.88	
03/08/2016	GL_JOURNAL	PAY0352676	6533	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	65.47	
04/07/2016	GL_JOURNAL	PAY0354532	6044	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	78.55	
Number of Transactions 3						Totals	-238.90	0.00	0.00	238.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	3502	01000	2016						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8342	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.62	
03/08/2016	GL_JOURNAL	PAY0352676	9278	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354532	8589	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.51	
Number of Transactions 3						Totals	-1.55	0.00	0.00	1.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	3602	01000	2016						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	3602	01000	2016						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12049	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	37.21	
03/08/2016	GL_JOURNAL	PWC0352710	13158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.68	
04/07/2016	GL_JOURNAL	PWC0354590	22957	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	30.80	
Number of Transactions 3						Totals	-93.69	0.00	0.00	93.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	9780	01000	2016						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
01/21/2016	GL_BD_JRNL	0000349914	52		01/21/2016/Transfer of appropriations to ABS Civic		4,857.00	0.00	0.00	0.00	
03/10/2016	GL_BD_JRNL	0000352849	34		02/29/2016/Transfer of appropriations to ABS Resou		3,654.00	0.00	0.00	0.00	
03/23/2016	GL_BD_JRNL	0000353645	98		03/23/2016/Transfer of appropriations to budget Re		3,883.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	12,394.00	12,394.00	0.00	0.00	
Number of Transactions 15						Fund Totals 0000s	8,937.04	12,394.00	0.00	0.00	3,456.96
Number of Transactions 15						Resource Totals 05100	8,937.04	12,394.00	0.00	0.00	3,456.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	08000	5735	01000	2016						
	DeptID 0177 - Logan K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/09/2016	GL_JOURNAL	0000351066	105	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24392		0.00	0.00	0.00	190.00	
02/09/2016	GL_JOURNAL	0000351066	106	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24393		0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	108	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2439		0.00	0.00	0.00	171.25	
03/07/2016	GL_JOURNAL	0000352620	121	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2443		0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	108	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-171.25	
03/07/2016	GL_JOURNAL	0000352626	121	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field		0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	121	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2443		0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	108	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2439		0.00	0.00	0.00	171.25	
03/08/2016	GL_BD_JRNL	0000352688	41		02/29/2016/Transfer of appropriations for ABS depo		171.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352700	15		02/29/2016/Transfer of appropriations for ABS depo		570.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	08000	5735	01000	2016						
DeptID 0177 - Logan K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 10						Totals	-0.25	741.00	0.00	741.25
Number of Transactions 10						Fund	Totals 0000s	-0.25	741.00	0.00
Number of Transactions 10						Resource	Totals 08000	-0.25	741.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	1107	01000	2016						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,639.61	
02/01/2016	GL_JOURNAL	PAY0350496	4254	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-173.31	
02/29/2016	GL_JOURNAL	PAY0352195	364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,639.62	
02/29/2016	GL_JOURNAL	PAY0352323	4573	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-173.32	
03/29/2016	GL_JOURNAL	0000354019	13	No Jnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-20,788.41	
03/29/2016	GL_JOURNAL	0000354019	48	No Jnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	27,664.02	
03/29/2016	GL_JOURNAL	PAY0353918	367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,639.62	
03/29/2016	GL_JOURNAL	PAY0353971	4730	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-173.32	
03/29/2016	GL_JOURNAL	0000354007	357	PYE	03/31/2016/GL Encumbrance Process/121202 ;Salary f	0.00	0.00	10,918.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	5148	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-519.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4730	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	173.32	
04/07/2016	GL_JOURNAL	PAY0354568	4730	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-173.32	
04/07/2016	GL_BD_JRNL	0000354576	4		03/31/2016/Transfer appropriation for Logan School	43,748.00	0.00	0.00	0.00	
04/08/2016	GL_BD_JRNL	0000354576	4		03/31/2016/Transfer appropriation for Logan School	-43,748.00	0.00	0.00	0.00	
04/08/2016	GL_BD_JRNL	0000354642	4		03/31/2016/Transfer appropriation for Logan School	43,748.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	16,074.59	43,748.00	0.00	10,398.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	1109	01000	2016						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350344	15	No Jnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-2,862.05	
01/28/2016	GL_JOURNAL	0000350344	1	No Jnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-31.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1109	01000	2016					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354019	14	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-9,858.26	
04/07/2016	GL_BD_JRNL	0000354576	1		03/31/2016/Transfer appropriation for Logan School	-43,748.00	0.00	0.00	0.00	
04/08/2016	GL_BD_JRNL	0000354576	1		03/31/2016/Transfer appropriation for Logan School	43,748.00	0.00	0.00	0.00	
04/08/2016	GL_BD_JRNL	0000354642	1		03/31/2016/Transfer appropriation for Logan School	-43,748.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-30,995.89	-43,748.00	0.00	0.00
Number of Transactions 6						Totals	-30,995.89	-43,748.00	0.00	0.00

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	2016					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	540	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,844.17	
02/05/2016	GL_JOURNAL	PAY0350863	1348	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-87.82	
02/29/2016	GL_JOURNAL	PAY0352195	1745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,514.80	
02/29/2016	GL_JOURNAL	PAY0352323	4574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-119.75	
03/08/2016	GL_JOURNAL	PAY0352676	610	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,523.43	
03/08/2016	GL_JOURNAL	PAY0352678	1482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-72.54	
Number of Transactions 6						Totals	-5,602.29	0.00	0.00	5,602.29

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	3101	01000	2016				
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350344	2	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-3.41
01/28/2016	GL_JOURNAL	0000350344	16	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-307.10
02/01/2016	GL_JOURNAL	PAY0350297	7649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	390.53
02/01/2016	GL_JOURNAL	PAY0350496	4255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-18.60
02/05/2016	GL_JOURNAL	PAY0350849	3032	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	181.63
02/05/2016	GL_JOURNAL	PAY0350863	1349	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-8.65
02/29/2016	GL_JOURNAL	PAY0352195	8168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	595.36
02/29/2016	GL_JOURNAL	PAY0352323	4575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.35
03/08/2016	GL_JOURNAL	PAY0352676	3399	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	163.46
03/08/2016	GL_JOURNAL	PAY0352678	1483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.78
03/29/2016	GL_JOURNAL	0000354019	15	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-3,288.36
03/29/2016	GL_JOURNAL	0000354019	49	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	2,968.33
03/29/2016	GL_JOURNAL	PAY0353918	8555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	390.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	3101	01000	2016						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.60		
03/29/2016	GL_JOURNAL	0000354007	5668	PYE	03/31/2016/GL Encumbrance Process/121202 ;STRS for	0.00	0.00	1,171.59	0.00		
03/29/2016	GL_JOURNAL	0000354017	5149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-55.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.60		
04/07/2016	GL_JOURNAL	PAY0354568	4731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.60		
Number of Transactions 18						Totals	-2,124.79	0.00	0.00	1,115.80	1,008.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3301	01000	2016						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350344	17	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-41.50		
01/28/2016	GL_JOURNAL	0000350344	3	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.46		
02/01/2016	GL_JOURNAL	PAY0350297	12407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	52.01		
02/01/2016	GL_JOURNAL	PAY0350496	4256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.48		
02/05/2016	GL_JOURNAL	PAY0350849	4624	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	26.75		
02/05/2016	GL_JOURNAL	PAY0350863	1350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.27		
02/29/2016	GL_JOURNAL	PAY0352195	13092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.88		
02/29/2016	GL_JOURNAL	PAY0352323	4576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.66		
03/08/2016	GL_JOURNAL	PAY0352676	5168	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.09		
03/08/2016	GL_JOURNAL	PAY0352678	1484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05		
03/29/2016	GL_JOURNAL	0000354019	16	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-440.05		
03/29/2016	GL_JOURNAL	0000354019	50	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	396.82		
03/29/2016	GL_JOURNAL	PAY0353918	13759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.00		
03/29/2016	GL_JOURNAL	PAY0353971	4732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.48		
03/29/2016	GL_JOURNAL	0000354007	9750	PYE	03/31/2016/GL Encumbrance Process/121202 ;FMED for	0.00	0.00	158.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	5150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.54	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.48		
04/07/2016	GL_JOURNAL	PAY0354568	4732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.48		
Number of Transactions 18						Totals	-304.38	0.00	0.00	150.78	153.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	09800	3421	01000	2016				
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3421	01000	2016						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.56	
02/29/2016	GL_JOURNAL	PAY0352195	18099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.56	
03/29/2016	GL_JOURNAL	0000354019	51	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	31.79	
03/29/2016	GL_JOURNAL	0000354019	17	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	-31.80	
03/29/2016	GL_JOURNAL	PAY0353918	19022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.56	
03/29/2016	GL_JOURNAL	0000354007	13786	PYE	03/31/2016/GL Encumbrance Process/121202 ;VISION f	0.00		0.00	16.68	0.00	
Number of Transactions 6						Totals	-33.35	0.00	0.00	16.68	16.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3441	01000	2016						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	19.65	
02/29/2016	GL_JOURNAL	PAY0352195	21846	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	19.65	
03/29/2016	GL_JOURNAL	0000354019	18	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	-114.58	
03/29/2016	GL_JOURNAL	0000354019	52	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	114.57	
03/29/2016	GL_JOURNAL	PAY0353918	22840	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	19.65	
03/29/2016	GL_JOURNAL	0000354007	17518	PYE	03/31/2016/GL Encumbrance Process/121202 ;DENTAL f	0.00		0.00	151.56	0.00	
Number of Transactions 6						Totals	-210.50	0.00	0.00	151.56	58.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	3461	01000	2016						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24751	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	963.34	
02/29/2016	GL_JOURNAL	PAY0352195	25587	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	963.34	
03/29/2016	GL_JOURNAL	0000354019	19	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	-5,320.58	
03/29/2016	GL_JOURNAL	0000354019	53	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	5,320.56	
03/29/2016	GL_JOURNAL	PAY0353918	26652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	963.34	
03/29/2016	GL_JOURNAL	0000354007	21243	PYE	03/31/2016/GL Encumbrance Process/121202 ;MEDICA f	0.00		0.00	2,381.54	0.00	
Number of Transactions 6						Totals	-5,271.54	0.00	0.00	2,381.54	2,890.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09800	3501	01000	2016							
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350344	4	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-0.02	
01/28/2016	GL_JOURNAL	0000350344	18	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-1.43	
02/01/2016	GL_JOURNAL	PAY0350297	28679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.82	
02/01/2016	GL_JOURNAL	PAY0350496	4257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.09	
02/05/2016	GL_JOURNAL	PAY0350849	7099	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.93	
02/05/2016	GL_JOURNAL	PAY0350863	1351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	29611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.08	
02/29/2016	GL_JOURNAL	PAY0352323	4577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.15	
03/08/2016	GL_JOURNAL	PAY0352676	7912	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.76	
03/08/2016	GL_JOURNAL	PAY0352678	1485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354019	54	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	13.82	
03/29/2016	GL_JOURNAL	0000354019	20	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00		0.00	0.00	-15.29	
03/29/2016	GL_JOURNAL	PAY0353918	30775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.82	
03/29/2016	GL_JOURNAL	PAY0353971	4733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	24989	PYE	03/31/2016/GL Encumbrance Process/121202 ;UNEMP fo	0.00		0.00	5.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	5151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	4733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.09	
Number of Transactions 18						Totals	-10.28	0.00	0.00	5.20	5.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3601	01000	2016						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350344	5	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-0.95
01/28/2016	GL_JOURNAL	0000350344	19	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00		0.00	0.00	-85.86
02/08/2016	GL_JOURNAL	PWC0350915	2842	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-5.20
02/08/2016	GL_JOURNAL	PWC0350915	2843	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-2.63
02/08/2016	GL_JOURNAL	PWC0350915	2840	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	55.33
02/08/2016	GL_JOURNAL	PWC0350915	2841	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	109.19
03/08/2016	GL_JOURNAL	PWC0352710	3346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.70
03/08/2016	GL_JOURNAL	PWC0352710	3347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	75.44
03/08/2016	GL_JOURNAL	PWC0352710	3348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	109.19
03/08/2016	GL_JOURNAL	PWC0352710	3349	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.20
03/08/2016	GL_JOURNAL	PWC0352710	3350	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-3.59
03/08/2016	GL_JOURNAL	PWC0352710	3351	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-2.18

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	09800	3601	01000	2016					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354019	21	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-919.42	
03/29/2016	GL_JOURNAL	0000354019	55	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	829.94	
03/29/2016	GL_JOURNAL	0000354007	29068	PYE	03/31/2016/GL Encumbrance Process/121202 ;WKRCMP f	0.00	0.00	327.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	5152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.60	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5544	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	109.19	
04/07/2016	GL_JOURNAL	PWC0354590	5545	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.20	
04/07/2016	GL_JOURNAL	PWC0354590	5546	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.20	
04/07/2016	GL_JOURNAL	PWC0354590	5547	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.20	
Number of Transactions 20						Totals	-615.72	0.00	0.00	311.97

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	3701	01000	2016					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350344	6	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-0.02	
01/28/2016	GL_JOURNAL	0000350344	20	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	-2.09	
02/08/2016	GL_JOURNAL	PRM0350914	1370	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.66	
02/08/2016	GL_JOURNAL	PRM0350914	1371	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PRM0352708	1340	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.66	
03/08/2016	GL_JOURNAL	PRM0352708	1341	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354019	56	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	20.19	
03/29/2016	GL_JOURNAL	0000354019	22	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-22.38	
03/29/2016	GL_JOURNAL	0000354007	33147	PYE	03/31/2016/GL Encumbrance Process/121202 ;RM01 for	0.00	0.00	7.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	5153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2556	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.66	
04/07/2016	GL_JOURNAL	PRM0354589	2557	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2558	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	2559	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.13	
Number of Transactions 14						Totals	-10.88	0.00	0.00	7.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	09800	3985	01000	2016				
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33593	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	3985	01000	2016						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	4258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.27	
02/29/2016	GL_JOURNAL	PAY0352195	34659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.68	
02/29/2016	GL_JOURNAL	PAY0352323	4578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	0000354019	23	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	-32.46	
03/29/2016	GL_JOURNAL	0000354019	57	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.00	32.47	
03/29/2016	GL_JOURNAL	PAY0353918	36082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.68	
03/29/2016	GL_JOURNAL	PAY0353971	4734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	0000354007	36954	PYE	03/31/2016/GL Encumbrance Process/121202 ;LIFE for	0.00	0.00	0.00	17.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	5154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.83	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354568	4734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.27	
Number of Transactions 12						Totals	-32.77	0.00	0.00	16.53	16.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	4301	01000	2016						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/22/2015	REQ_PREENC	REQ311552	1		Arej Jones Educational Solutions/123894/Lenovo 11e	0.00	17,250.00	0.00	0.00	0.00
10/22/2015	REQ_PREENC	REQ311552	1		Arej Jones Educational Solutions/123894/Lenovo 11e	0.00	-348.00	0.00	0.00	0.00
10/22/2015	REQ_PREENC	REQ311552	1		Arej Jones Educational Solutions/123894/Lenovo 11e	0.00	-17,250.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271086	2	No REQ.	AREY JONES-001/Integration Services	0.00	0.00	0.00	675.00	0.00
11/17/2015	PO_POENC	0000271086	2	No REQ.	AREY JONES-001/Integration Services	0.00	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271086	2	No REQ.	AREY JONES-001/Integration Services	0.00	0.00	0.00	-675.00	0.00
11/17/2015	PO_POENC	0000271086	3	No REQ.	AREY JONES-001/CA eWaste Fee	0.00	0.00	0.00	150.00	0.00
11/17/2015	PO_POENC	0000271086	3	No REQ.	AREY JONES-001/CA eWaste Fee	0.00	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271086	3	No REQ.	AREY JONES-001/CA eWaste Fee	0.00	0.00	0.00	-150.00	0.00
11/17/2015	PO_POENC	0000271086	4	No REQ.	AREY JONES-001/OS Management Software	0.00	0.00	0.00	1,377.00	0.00
11/17/2015	PO_POENC	0000271086	4	No REQ.	AREY JONES-001/OS Management Software	0.00	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271086	4	No REQ.	AREY JONES-001/OS Management Software	0.00	0.00	0.00	-1,377.00	0.00
11/17/2015	PO_POENC	0000271086	5	No REQ.	AREY JONES-001/Laser Engraving	0.00	0.00	0.00	810.00	0.00
11/17/2015	PO_POENC	0000271086	5	No REQ.	AREY JONES-001/Laser Engraving	0.00	0.00	0.00	-60.00	0.00
11/17/2015	PO_POENC	0000271086	5	No REQ.	AREY JONES-001/Laser Engraving	0.00	0.00	0.00	-810.00	0.00
11/17/2015	PO_POENC	0000271086	1	No REQ.	AREY JONES-001/Lenovo 11e Yoga Chromebook Per Atta	0.00	0.00	0.00	16,902.00	0.00
11/17/2015	PO_POENC	0000271086	1	No REQ.	AREY JONES-001/Lenovo 11e Yoga Chromebook Per Atta	0.00	0.00	0.00	0.00	0.00
11/17/2015	PO_POENC	0000271086	1	No REQ.	AREY JONES-001/Lenovo 11e Yoga Chromebook Per Atta	0.00	0.00	0.00	-16,902.00	0.00
02/01/2016	AP_VOUCHER	00865130	1	P0000271086	AREY JONES-001/Lenovo 11e Yoga Chromebook Per	0.00	0.00	0.00	0.00	16,902.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	09800	4301	01000	2016								
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/01/2016	AP_VOUCHER	00865130	1	P0000271086	AREY JONES-001/Lenovo 11e Yoga Chromebook Per	0.00	0.00	0.00	-16,902.00	0.00		
02/01/2016	AP_VOUCHER	00865130	2	P0000271086	AREY JONES-001/Integration Services	0.00	0.00	0.00	0.00	675.00		
02/01/2016	AP_VOUCHER	00865130	2	P0000271086	AREY JONES-001/Integration Services	0.00	0.00	0.00	-675.00	0.00		
02/01/2016	AP_VOUCHER	00865130	3	P0000271086	AREY JONES-001/CA eWaste Fee	0.00	0.00	0.00	0.00	150.00		
02/01/2016	AP_VOUCHER	00865130	3	P0000271086	AREY JONES-001/CA eWaste Fee	0.00	0.00	0.00	-150.00	0.00		
02/01/2016	AP_VOUCHER	00865130	4	P0000271086	AREY JONES-001/OS Management Software	0.00	0.00	0.00	0.00	1,377.00		
02/01/2016	AP_VOUCHER	00865130	4	P0000271086	AREY JONES-001/OS Management Software	0.00	0.00	0.00	-1,377.00	0.00		
02/01/2016	AP_VOUCHER	00865130	5	P0000271086	AREY JONES-001/Laser Engraving	0.00	0.00	0.00	0.00	750.00		
02/01/2016	AP_VOUCHER	00865130	5	P0000271086	AREY JONES-001/Laser Engraving	0.00	0.00	0.00	-750.00	0.00		
03/23/2016	GL_BD_JRNL	0000353649	2		03/23/2016/Transfer appropriation for Logan School	20,594.00	0.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353649	1		03/23/2016/Transfer appropriation for Logan School	-20,594.00	0.00	0.00	0.00	0.00		
Number of Transactions 30						Totals	407.99	0.00	-348.00	-19,914.00	19,854.01	
Number of Transactions 175						Fund	Totals 0000s	-28,729.81	0.00	-348.00	-5,357.45	34,435.26
Number of Transactions 175						Resource	Totals 09800	-28,729.81	0.00	-348.00	-5,357.45	34,435.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	09806	1107	01000	2016								
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	15,261.86		
02/08/2016	GL_BD_JRNL	0000351008	1139		01/31/2016/Transfer of appropriations to align Bud	34,336.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	365	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15,261.86		
03/29/2016	GL_JOURNAL	PAY0353918	368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	15,261.86		
03/29/2016	GL_JOURNAL	0000354007	399	PYE	03/31/2016/GL Encumbrance Process/111993 ;Salary f	0.00	0.00	0.00	45,785.60	0.00		
Number of Transactions 5						Totals	-57,235.18	34,336.00	0.00	45,785.60	45,785.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	09806	1210	01000	2016								
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 1210 - Counselor Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353906	51		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	1210	01000	2016					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
03/28/2016	GL_JOURNAL	0000353894	188	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-10,775.20	
03/29/2016	GL_JOURNAL	PAY0353918	2826	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,346.90	
03/29/2016	GL_JOURNAL	0000354007	1497	PYE	03/31/2016/GL Encumbrance Process/122124 ;Salary f	0.00	0.00	4,040.70	0.00	
Number of Transactions 4						Totals	5,387.60	0.00	4,040.70	-9,428.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09806	3101	01000	2016						
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,637.60		
02/08/2016	GL_BD_JRNL	0000351000	883		01/31/2016/Transfer of appropriations to align Bud	3,685.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,637.60		
03/28/2016	GL_BD_JRNL	0000353906	52		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	189	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-1,156.18		
03/29/2016	GL_JOURNAL	PAY0353918	8556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,637.60		
03/29/2016	GL_JOURNAL	PAY0353918	8549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	144.52		
03/29/2016	GL_JOURNAL	0000354007	5814	PYE	03/31/2016/GL Encumbrance Process/111993 ;STRS for	0.00	0.00	4,912.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	5700	PYE	03/31/2016/GL Encumbrance Process/122124 ;STRS for	0.00	0.00	433.57	0.00		
Number of Transactions 9						Totals	-5,562.51	3,685.00	0.00	5,346.37	3,901.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	09806	3301	01000	2016				
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	12408	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	221.53
02/08/2016	GL_BD_JRNL	0000351016	880		01/31/2016/Transfer of appropriations to align Bud	499.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	221.52
03/28/2016	GL_BD_JRNL	0000353906	53		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	190	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-156.40
03/29/2016	GL_JOURNAL	PAY0353918	13753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.55
03/29/2016	GL_JOURNAL	PAY0353918	13760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	221.53
03/29/2016	GL_JOURNAL	0000354007	9897	PYE	03/31/2016/GL Encumbrance Process/111993 ;FMED for	0.00	0.00	663.90	0.00
03/29/2016	GL_JOURNAL	0000354007	9782	PYE	03/31/2016/GL Encumbrance Process/122124 ;FMED for	0.00	0.00	58.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09806	3301	01000	2016					
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	9	Totals				-751.22	499.00	0.00	722.49	527.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09806	3421	01000	2016					
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	18100	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/28/2016	GL_BD_JRNL	0000353906	54		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	191	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-12.24
03/29/2016	GL_JOURNAL	PAY0353918	19019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	19023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	13924	PYE	03/31/2016/GL Encumbrance Process/111993 ;VISION f	0.00	0.00	61.20	0.00
03/29/2016	GL_JOURNAL	0000354007	13814	PYE	03/31/2016/GL Encumbrance Process/122124 ;VISION f	0.00	0.00	6.12	0.00

Number of Transactions	8	Totals				-118.32	0.00	0.00	67.32	51.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09806	3441	01000	2016					
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	21019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	926		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21847	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
03/28/2016	GL_BD_JRNL	0000353906	55		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	192	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-124.72
03/29/2016	GL_JOURNAL	PAY0353918	22837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22841	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	17656	PYE	03/31/2016/GL Encumbrance Process/111993 ;DENTAL f	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	17546	PYE	03/31/2016/GL Encumbrance Process/122124 ;DENTAL f	0.00	0.00	55.62	0.00

Number of Transactions	9	Totals				-1,053.47	78.00	0.00	611.82	519.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09806	3461	01000	2016					
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3461	01000	2016							
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24752	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,483.20		
02/08/2016	GL_BD_JRNL	0000350998	588		01/31/2016/Transfer of appropriations to align Bud	3,916.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25588	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,483.20		
03/28/2016	GL_BD_JRNL	0000353906	56		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	193	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-1,453.82		
03/29/2016	GL_JOURNAL	PAY0353918	26649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.56		
03/29/2016	GL_JOURNAL	PAY0353918	26653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,483.20		
03/29/2016	GL_JOURNAL	0000354007	21381	PYE	03/31/2016/GL Encumbrance Process/111993 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21271	PYE	03/31/2016/GL Encumbrance Process/122124 ;MEDICA f	0.00	0.00	873.96	0.00		
Number of Transactions 9						Totals	-17,943.90	3,916.00	0.00	9,613.56	12,246.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	09806	3501	01000	2016							
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.64		
02/08/2016	GL_BD_JRNL	0000351018	1161		01/31/2016/16-01-29AL Payroll/	18.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.62		
03/01/2016	GL_BD_JRNL	0000352399	1161		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
03/28/2016	GL_BD_JRNL	0000353906	57		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	194	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-5.39		
03/29/2016	GL_JOURNAL	PAY0353918	30769	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67		
03/29/2016	GL_JOURNAL	PAY0353918	30776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.63		
03/29/2016	GL_JOURNAL	0000354007	25021	PYE	03/31/2016/GL Encumbrance Process/122124 ;UNEMP fo	0.00	0.00	2.02	0.00		
03/29/2016	GL_JOURNAL	0000354007	25137	PYE	03/31/2016/GL Encumbrance Process/111993 ;UNEMP fo	0.00	0.00	22.90	0.00		
Number of Transactions 10						Totals	-7.09	36.00	0.00	24.92	18.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09806	3601	01000	2016					
DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2844	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	457.86
02/08/2016	GL_BD_JRNL	0000351019	887		01/31/2016/Transfer of appropriations to align Bud	1,030.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3352	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	457.86
03/28/2016	GL_BD_JRNL	0000353906	59		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09806	3601	01000	2016						
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353894	196	0.2	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-323.26	
03/29/2016	GL_JOURNAL	0000354007	29100	PYE	03/31/2016/GL Encumbrance Process/122124 ;WKRCMP f		0.00	0.00	121.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	29216	PYE	03/31/2016/GL Encumbrance Process/111993 ;WKRCMP f		0.00	0.00	1,373.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5548	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	457.86	
04/07/2016	GL_JOURNAL	PWC0354590	5549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	40.41	
Number of Transactions 9						Totals	-1,555.51	1,030.00	0.00	1,494.78	1,090.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09806	3701	01000	2016						
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1372	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.14	
02/08/2016	GL_BD_JRNL	0000351021	1297		01/31/2016/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1342	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.14	
03/28/2016	GL_BD_JRNL	0000353906	60		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	197	0.2	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-7.87	
03/29/2016	GL_JOURNAL	0000354007	33179	PYE	03/31/2016/GL Encumbrance Process/122124 ;RM01 for		0.00	0.00	2.95	0.00	
03/29/2016	GL_JOURNAL	0000354007	33295	PYE	03/31/2016/GL Encumbrance Process/111993 ;RM01 for		0.00	0.00	33.42	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2560	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.14	
04/07/2016	GL_JOURNAL	PRM0354589	2561	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.98	
Number of Transactions 9						Totals	-36.90	26.00	0.00	36.37	26.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09806	3985	01000	2016					
	DeptID 0177 - Logan K-8 Resource 09806 - LCFE S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	23.80
02/08/2016	GL_BD_JRNL	0000351022	1254		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34660	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	23.80
03/28/2016	GL_BD_JRNL	0000353906	58		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	195	0.2	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-12.61
03/29/2016	GL_JOURNAL	PAY0353918	36079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.10
03/29/2016	GL_JOURNAL	PAY0353918	36083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	23.80
03/29/2016	GL_JOURNAL	0000354007	37102	PYE	03/31/2016/GL Encumbrance Process/111993 ;LIFE for		0.00	0.00	72.80	0.00
03/29/2016	GL_JOURNAL	0000354007	36986	PYE	03/31/2016/GL Encumbrance Process/122124 ;LIFE for		0.00	0.00	6.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09806	3985	01000	2016						
	DeptID 0177 - Logan K-8 Resource 09806 - LCF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-136.11	4.00	0.00	79.22	60.89
Number of Transactions 90						Fund Totals 0000s	-79,012.61	43,610.00	0.00	67,823.15	54,799.46
Number of Transactions 90						Resource Totals 09806	-79,012.61	43,610.00	0.00	67,823.15	54,799.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	1107	01000	2016						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,241.94	
02/01/2016	GL_JOURNAL	PAY0350496	4259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-249.62	
02/29/2016	GL_JOURNAL	PAY0352195	366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,241.94	
02/29/2016	GL_JOURNAL	PAY0352323	4579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-249.62	
03/29/2016	GL_JOURNAL	PAY0353918	369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5,241.94	
03/29/2016	GL_JOURNAL	PAY0353971	4735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-249.62	
03/29/2016	GL_JOURNAL	0000354007	453	PYE	03/31/2016/GL Encumbrance Process/142786 ;Salary f		0.00	0.00	15,725.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	5155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-748.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	249.62	
04/07/2016	GL_JOURNAL	PAY0354568	4735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-249.62	
04/07/2016	GL_BD_JRNL	0000354576	5		03/31/2016/Transfer appropriation for Logan School		3,411.00	0.00	0.00	0.00	
04/08/2016	GL_BD_JRNL	0000354576	5		03/31/2016/Transfer appropriation for Logan School		-3,411.00	0.00	0.00	0.00	
04/08/2016	GL_BD_JRNL	0000354642	5		03/31/2016/Transfer appropriation for Logan School		34,116.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	4,162.08	34,116.00	0.00	14,976.96	14,976.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	1109	01000	2016						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354576	2		03/31/2016/Transfer appropriation for Logan School		-3,411.00	0.00	0.00	0.00	
04/08/2016	GL_BD_JRNL	0000354576	2		03/31/2016/Transfer appropriation for Logan School		3,411.00	0.00	0.00	0.00	
04/08/2016	GL_BD_JRNL	0000354642	2		03/31/2016/Transfer appropriation for Logan School		-34,116.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1109	01000	2016					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
Number of Transactions 3						Totals	-34,116.00	-34,116.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1162	01000	2016					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	541	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	1352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21	
Number of Transactions 2						Totals	-144.26	0.00	0.00	144.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1192	01000	2016					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1076	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	1353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21	
02/29/2016	GL_JOURNAL	PAY0352195	2356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	757.35	
02/29/2016	GL_JOURNAL	PAY0352323	4580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.06	
03/08/2016	GL_JOURNAL	PAY0352676	1218	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,147.28	
03/08/2016	GL_JOURNAL	PAY0352678	1486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-102.25	
03/29/2016	GL_JOURNAL	PAY0353918	2435	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,225.20	
03/29/2016	GL_JOURNAL	PAY0353971	4736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-153.58	
04/07/2016	GL_JOURNAL	PAY0354532	1087	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,131.49	
04/07/2016	GL_JOURNAL	PAY0354537	1386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-53.88	
04/07/2016	GL_JOURNAL	PAY0354556	4736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	153.58	
04/07/2016	GL_JOURNAL	PAY0354568	4736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-153.58	
Number of Transactions 12						Totals	-7,059.81	0.00	0.00	7,059.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1957	01000	2016					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	248.83	
02/01/2016	GL_JOURNAL	PAY0350496	4260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1957	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1318	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,475.72
02/05/2016	GL_JOURNAL	PAY0350863	1354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-70.27
02/29/2016	GL_JOURNAL	PAY0352195	3370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	334.97
02/29/2016	GL_JOURNAL	PAY0352323	4581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.95
03/08/2016	GL_JOURNAL	PAY0352676	1507	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.19
03/08/2016	GL_JOURNAL	PAY0352678	1487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-36.06
03/29/2016	GL_JOURNAL	0000354002	71	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-1,378.58
03/29/2016	GL_JOURNAL	0000354002	61	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-86.74
03/29/2016	GL_JOURNAL	0000354002	66	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	86.74
03/29/2016	GL_JOURNAL	0000354002	86	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	236.98
03/29/2016	GL_JOURNAL	0000354002	81	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-236.98
03/29/2016	GL_JOURNAL	0000354002	76	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	1,378.58
03/29/2016	GL_JOURNAL	0000354002	6	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	118.75
03/29/2016	GL_JOURNAL	0000354002	11	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-181.35
03/29/2016	GL_JOURNAL	0000354002	16	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	181.35
03/29/2016	GL_JOURNAL	0000354002	21	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-1,266.55
03/29/2016	GL_JOURNAL	0000354002	26	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	1,266.55
03/29/2016	GL_JOURNAL	0000354002	56	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	786.09
03/29/2016	GL_JOURNAL	0000354002	46	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	648.28
03/29/2016	GL_JOURNAL	0000354002	1	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-118.75
03/29/2016	GL_JOURNAL	0000354002	41	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-648.28
03/29/2016	GL_JOURNAL	0000354002	51	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-786.09
03/29/2016	GL_JOURNAL	0000354002	31	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-155.55
03/29/2016	GL_JOURNAL	0000354002	36	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	155.55
03/29/2016	GL_JOURNAL	PAY0353918	3579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	561.47
03/29/2016	GL_JOURNAL	PAY0353971	4737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.74
04/07/2016	GL_JOURNAL	PAY0354532	1370	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	219.20
04/07/2016	GL_JOURNAL	PAY0354537	1387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.44
04/07/2016	GL_JOURNAL	PAY0354556	4737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.74
04/07/2016	GL_JOURNAL	PAY0354568	4737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.74
04/08/2016	GL_JOURNAL	0000354660	5	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-111.33
04/08/2016	GL_JOURNAL	0000354660	27	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	172.88
04/08/2016	GL_JOURNAL	0000354660	28	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	167.00
04/08/2016	GL_JOURNAL	0000354660	29	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	97.43
04/08/2016	GL_JOURNAL	0000354660	30	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	111.33
04/08/2016	GL_JOURNAL	0000354660	26	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	194.85
04/08/2016	GL_JOURNAL	0000354660	1	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-194.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1957	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/08/2016	GL_JOURNAL	0000354660	2	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-172.88	
04/08/2016	GL_JOURNAL	0000354660	3	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-167.00	
04/08/2016	GL_JOURNAL	0000354660	4	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-97.43	
Number of Transactions 42						Totals	-3,426.07	0.00	0.00	3,426.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	1971	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	257.93	
02/01/2016	GL_JOURNAL	PAY0350496	4261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.28	
Number of Transactions 2						Totals	-245.65	0.00	0.00	245.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3101	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.70	
02/01/2016	GL_JOURNAL	PAY0350297	7643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.68	
02/01/2016	GL_JOURNAL	PAY0350297	7651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	562.46	
02/01/2016	GL_JOURNAL	PAY0350496	4262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-26.78	
02/01/2016	GL_JOURNAL	PAY0350496	4263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.27	
02/01/2016	GL_JOURNAL	PAY0350496	4264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.32	
02/05/2016	GL_JOURNAL	PAY0350849	3028	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	158.34	
02/05/2016	GL_JOURNAL	PAY0350863	1355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.54	
02/29/2016	GL_JOURNAL	PAY0352195	8160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	35.95	
02/29/2016	GL_JOURNAL	PAY0352195	8170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	562.46	
02/29/2016	GL_JOURNAL	PAY0352323	4582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.78	
02/29/2016	GL_JOURNAL	PAY0352323	4583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.71	
03/08/2016	GL_JOURNAL	PAY0352676	3400	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	100.38	
03/08/2016	GL_JOURNAL	PAY0352676	3394	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	81.25	
03/08/2016	GL_JOURNAL	PAY0352678	1488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.78	
03/08/2016	GL_JOURNAL	PAY0352678	1489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.87	
03/29/2016	GL_JOURNAL	0000354002	37	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	16.70	
03/29/2016	GL_JOURNAL	0000354002	32	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-16.70	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	3101	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354002	52	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-84.34
03/29/2016	GL_JOURNAL	0000354002	42	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-69.57
03/29/2016	GL_JOURNAL	0000354002	2	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-12.74
03/29/2016	GL_JOURNAL	0000354002	47	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	69.57
03/29/2016	GL_JOURNAL	0000354002	27	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	135.90
03/29/2016	GL_JOURNAL	0000354002	22	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-135.90
03/29/2016	GL_JOURNAL	0000354002	17	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	19.46
03/29/2016	GL_JOURNAL	0000354002	12	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-19.46
03/29/2016	GL_JOURNAL	0000354002	7	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	12.74
03/29/2016	GL_JOURNAL	0000354002	77	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	147.92
03/29/2016	GL_JOURNAL	0000354002	82	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-25.43
03/29/2016	GL_JOURNAL	0000354002	87	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	25.43
03/29/2016	GL_JOURNAL	0000354002	57	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	84.34
03/29/2016	GL_JOURNAL	0000354002	62	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-9.30
03/29/2016	GL_JOURNAL	0000354002	67	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	9.30
03/29/2016	GL_JOURNAL	0000354002	72	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-147.92
03/29/2016	GL_JOURNAL	PAY0353918	8557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	827.25
03/29/2016	GL_JOURNAL	PAY0353918	8545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	60.25
03/29/2016	GL_JOURNAL	PAY0353971	4738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-39.39
03/29/2016	GL_JOURNAL	PAY0353971	4739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.87
03/29/2016	GL_JOURNAL	0000354007	5944	PYE	03/31/2016/GL Encumbrance Process/142786 ;STRS for	0.00	0.00	1,687.38	0.00
03/29/2016	GL_JOURNAL	0000354017	5156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-80.35	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3115	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	105.15
04/07/2016	GL_JOURNAL	PAY0354532	3111	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	23.52
04/07/2016	GL_JOURNAL	PAY0354537	1388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.01
04/07/2016	GL_JOURNAL	PAY0354537	1389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.12
04/07/2016	GL_JOURNAL	PAY0354556	4738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	39.39
04/07/2016	GL_JOURNAL	PAY0354556	4739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.87
04/07/2016	GL_JOURNAL	PAY0354568	4738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.39
04/07/2016	GL_JOURNAL	PAY0354568	4739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.87
04/08/2016	GL_JOURNAL	0000354660	31	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	20.91
04/08/2016	GL_JOURNAL	0000354660	6	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-20.91
04/08/2016	GL_JOURNAL	0000354660	7	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-18.55
04/08/2016	GL_JOURNAL	0000354660	8	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-17.92
04/08/2016	GL_JOURNAL	0000354660	9	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-10.46
04/08/2016	GL_JOURNAL	0000354660	10	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-11.94
04/08/2016	GL_JOURNAL	0000354660	32	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	18.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3101	01000	2016						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/08/2016	GL_JOURNAL	0000354660	33	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	17.92		
04/08/2016	GL_JOURNAL	0000354660	34	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	10.46		
04/08/2016	GL_JOURNAL	0000354660	35	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	11.94		
Number of Transactions 58						Totals	-4,055.98	0.00	0.00	1,607.03	2,448.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	30100	3301	01000	2016				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	12399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.61
02/01/2016	GL_JOURNAL	PAY0350297	12400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.75
02/01/2016	GL_JOURNAL	PAY0350297	12409	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.31
02/01/2016	GL_JOURNAL	PAY0350496	4265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.63
02/01/2016	GL_JOURNAL	PAY0350496	4266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17
02/01/2016	GL_JOURNAL	PAY0350496	4267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/05/2016	GL_JOURNAL	PAY0350849	4625	PAYROLL	01/31/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.39
02/05/2016	GL_JOURNAL	PAY0350849	4620	PAYROLL	01/31/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.40
02/05/2016	GL_JOURNAL	PAY0350863	1356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21
02/05/2016	GL_JOURNAL	PAY0350863	1357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.02
02/29/2016	GL_JOURNAL	PAY0352195	13094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.30
02/29/2016	GL_JOURNAL	PAY0352195	13084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.18
02/29/2016	GL_JOURNAL	PAY0352323	4584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.16
02/29/2016	GL_JOURNAL	PAY0352323	4585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PAY0352676	5169	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	40.54
03/08/2016	GL_JOURNAL	PAY0352676	5162	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.97
03/08/2016	GL_JOURNAL	PAY0352678	1490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.93
03/08/2016	GL_JOURNAL	PAY0352678	1491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52
03/29/2016	GL_JOURNAL	0000354002	3	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-1.67
03/29/2016	GL_JOURNAL	0000354002	43	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-9.71
03/29/2016	GL_JOURNAL	0000354002	33	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-2.22
03/29/2016	GL_JOURNAL	0000354002	38	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	2.22
03/29/2016	GL_JOURNAL	0000354002	58	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	11.38
03/29/2016	GL_JOURNAL	0000354002	88	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	3.44
03/29/2016	GL_JOURNAL	0000354002	83	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-3.44
03/29/2016	GL_JOURNAL	0000354002	78	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	20.00
03/29/2016	GL_JOURNAL	0000354002	8	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3301	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354002	13	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-2.63	
03/29/2016	GL_JOURNAL	0000354002	73	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-20.00	
03/29/2016	GL_JOURNAL	0000354002	18	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	2.63	
03/29/2016	GL_JOURNAL	0000354002	23	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-18.11	
03/29/2016	GL_JOURNAL	0000354002	28	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	18.11	
03/29/2016	GL_JOURNAL	0000354002	48	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	9.71	
03/29/2016	GL_JOURNAL	0000354002	53	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-11.38	
03/29/2016	GL_JOURNAL	0000354002	63	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-1.26	
03/29/2016	GL_JOURNAL	0000354002	68	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	1.26	
03/29/2016	GL_JOURNAL	PAY0353918	13761	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	141.88	
03/29/2016	GL_JOURNAL	PAY0353918	13749	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.47	
03/29/2016	GL_JOURNAL	PAY0353971	4740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.76	
03/29/2016	GL_JOURNAL	PAY0353971	4741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40	
03/29/2016	GL_JOURNAL	0000354007	10026	PYE	03/31/2016/GL Encumbrance Process/142786 ;FMED for	0.00	0.00	228.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	5157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4738	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	25.80	
04/07/2016	GL_JOURNAL	PAY0354532	4733	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.18	
04/07/2016	GL_JOURNAL	PAY0354537	1390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.23	
04/07/2016	GL_JOURNAL	PAY0354537	1391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	4740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.76	
04/07/2016	GL_JOURNAL	PAY0354556	4741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	4740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.76	
04/07/2016	GL_JOURNAL	PAY0354568	4741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.40	
04/08/2016	GL_JOURNAL	0000354660	39	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	1.41	
04/08/2016	GL_JOURNAL	0000354660	40	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	1.62	
04/08/2016	GL_JOURNAL	0000354660	11	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-2.83	
04/08/2016	GL_JOURNAL	0000354660	12	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-2.82	
04/08/2016	GL_JOURNAL	0000354660	13	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-2.42	
04/08/2016	GL_JOURNAL	0000354660	14	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-1.41	
04/08/2016	GL_JOURNAL	0000354660	36	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	2.83	
04/08/2016	GL_JOURNAL	0000354660	37	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	2.82	
04/08/2016	GL_JOURNAL	0000354660	38	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	2.42	
04/08/2016	GL_JOURNAL	0000354660	15	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-1.62	
Number of Transactions 60										
Totals						-629.33	0.00	0.00	217.16	412.17

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3421	01000	2016						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2016	GL_BD_JRNL	0000352206	105		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.17	
02/29/2016	GL_JOURNAL	PAY0352195	18101	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/20/2016	GL_JOURNAL	0000353456	1	4078729	03/20/2016/Transfer health and welfare expenses fo	0.00	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	PAY0353918	19024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	0000354007	14053	PYE	03/31/2016/GL Encumbrance Process/142786 ;VISION f	0.00	0.00	0.00	30.60	0.00	
04/08/2016	GL_JOURNAL	0000354661	1	4098633	03/31/2016/Transfer health and welfare expenses fo	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 9						Totals	-61.20	0.00	0.00	30.60	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30100	3441	01000	2016						
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2016	GL_BD_JRNL	0000352206	106		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21848	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.70	
03/20/2016	GL_JOURNAL	0000353456	2	4078729	03/20/2016/Transfer health and welfare expenses fo	0.00	0.00	0.00	0.00	-1.70	
03/29/2016	GL_JOURNAL	PAY0353918	22833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.73	
03/29/2016	GL_JOURNAL	PAY0353918	22842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	17785	PYE	03/31/2016/GL Encumbrance Process/142786 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
04/08/2016	GL_JOURNAL	0000354661	2	4098633	03/31/2016/Transfer health and welfare expenses fo	0.00	0.00	0.00	0.00	-1.73	
Number of Transactions 9						Totals	-589.89	0.00	0.00	278.10	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3461	01000	2016					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60
02/26/2016	GL_BD_JRNL	0000352206	107		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.21
02/29/2016	GL_JOURNAL	PAY0352195	25589	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60
03/20/2016	GL_JOURNAL	0000353456	3	4078729	03/20/2016/Transfer health and welfare expenses fo	0.00	0.00	0.00	0.00	-20.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3461	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.59	
03/29/2016	GL_JOURNAL	PAY0353918	26654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	21504	PYE	03/31/2016/GL Encumbrance Process/142786 ;MEDICA f	0.00	0.00	4,369.80	0.00	
04/08/2016	GL_JOURNAL	0000354661	3	4098633	03/31/2016/Transfer health and welfare expenses fo	0.00	0.00	0.00	-20.59	
Totals						-9,672.60	0.00	0.00	4,369.80	5,302.80
Number of Transactions 9										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	3501	01000	2016	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	28681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.62
02/01/2016	GL_JOURNAL	PAY0350297	28671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350297	28672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.13
02/01/2016	GL_JOURNAL	PAY0350496	4268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12
02/01/2016	GL_JOURNAL	PAY0350496	4269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/01/2016	GL_JOURNAL	PAY0350496	4270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350849	7100	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15
02/05/2016	GL_JOURNAL	PAY0350849	7095	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.74
02/05/2016	GL_JOURNAL	PAY0350863	1358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/05/2016	GL_JOURNAL	PAY0350863	1359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	29603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352195	29613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.00
02/29/2016	GL_JOURNAL	PAY0352323	4586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
02/29/2016	GL_JOURNAL	PAY0352323	4587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7913	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PAY0352676	7906	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38
03/08/2016	GL_JOURNAL	PAY0352678	1493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352678	1492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354002	64	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354002	69	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354002	49	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	0000354002	54	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	0000354002	24	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.64
03/29/2016	GL_JOURNAL	0000354002	19	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	0000354002	74	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.68
03/29/2016	GL_JOURNAL	0000354002	4	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3501	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354002	14	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	0000354002	9	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	0000354002	79	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.68	
03/29/2016	GL_JOURNAL	0000354002	84	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354002	89	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	0000354002	59	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.37	
03/29/2016	GL_JOURNAL	0000354002	39	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.08	
03/29/2016	GL_JOURNAL	0000354002	34	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	0000354002	44	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-0.33	
03/29/2016	GL_JOURNAL	0000354002	29	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353918	30765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.28	
03/29/2016	GL_JOURNAL	PAY0353918	30777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.26	
03/29/2016	GL_JOURNAL	PAY0353971	4742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	PAY0353971	4743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	25269	PYE	03/31/2016/GL Encumbrance Process/142786 ;UNEMP fo	0.00	0.00	7.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	5158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7282	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.58	
04/07/2016	GL_JOURNAL	PAY0354532	7277	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354537	1392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354537	1393	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PAY0354556	4743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	4742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20	
04/07/2016	GL_JOURNAL	PAY0354568	4743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
04/08/2016	GL_JOURNAL	0000354660	20	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-0.06	
04/08/2016	GL_JOURNAL	0000354660	16	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-0.08	
04/08/2016	GL_JOURNAL	0000354660	17	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-0.09	
04/08/2016	GL_JOURNAL	0000354660	18	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-0.09	
04/08/2016	GL_JOURNAL	0000354660	19	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	-0.05	
04/08/2016	GL_JOURNAL	0000354660	41	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.08	
04/08/2016	GL_JOURNAL	0000354660	42	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.09	
04/08/2016	GL_JOURNAL	0000354660	43	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.09	
04/08/2016	GL_JOURNAL	0000354660	44	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.05	
04/08/2016	GL_JOURNAL	0000354660	45	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.06	
Number of Transactions 60						Totals	-20.45	0.00	7.49	12.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	3601	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2845	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2846	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2851	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.46
02/08/2016	GL_JOURNAL	PWC0350915	2852	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.27
02/08/2016	GL_JOURNAL	PWC0350915	2853	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.11
02/08/2016	GL_JOURNAL	PWC0350915	2854	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.36
02/08/2016	GL_JOURNAL	PWC0350915	2855	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.74
02/08/2016	GL_JOURNAL	PWC0350915	2856	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.37
02/08/2016	GL_JOURNAL	PWC0350915	2847	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	157.26
02/08/2016	GL_JOURNAL	PWC0350915	2848	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.49
02/08/2016	GL_JOURNAL	PWC0350915	2849	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	2850	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	3353	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	3354	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.42
03/08/2016	GL_JOURNAL	PWC0352710	3359	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.05
03/08/2016	GL_JOURNAL	PWC0352710	3360	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.72
03/08/2016	GL_JOURNAL	PWC0352710	3361	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	3362	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.48
03/08/2016	GL_JOURNAL	PWC0352710	3355	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	157.26
03/08/2016	GL_JOURNAL	PWC0352710	3356	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.49
03/08/2016	GL_JOURNAL	PWC0352710	3357	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.07
03/08/2016	GL_JOURNAL	PWC0352710	3358	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08
03/29/2016	GL_JOURNAL	0000354002	70	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	2.60
03/29/2016	GL_JOURNAL	0000354002	65	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-2.60
03/29/2016	GL_JOURNAL	0000354002	60	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	23.57
03/29/2016	GL_JOURNAL	0000354002	30	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	38.00
03/29/2016	GL_JOURNAL	0000354002	45	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-19.45
03/29/2016	GL_JOURNAL	0000354002	35	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-4.67
03/29/2016	GL_JOURNAL	0000354002	50	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	19.45
03/29/2016	GL_JOURNAL	0000354002	90	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	7.10
03/29/2016	GL_JOURNAL	0000354002	10	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	3.56
03/29/2016	GL_JOURNAL	0000354002	15	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-5.44
03/29/2016	GL_JOURNAL	0000354002	5	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-3.56
03/29/2016	GL_JOURNAL	0000354002	85	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-7.10
03/29/2016	GL_JOURNAL	0000354002	75	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	-41.36
03/29/2016	GL_JOURNAL	0000354002	80	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	41.36
03/29/2016	GL_JOURNAL	0000354002	20	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	5.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2016							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354002	25	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.00	-38.00	
03/29/2016	GL_JOURNAL	0000354002	55	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.00	-23.57	
03/29/2016	GL_JOURNAL	0000354002	40	No Jrnl Ref	03/29/2016/Transfer non-classroom teacher hourly e	0.00	0.00	0.00	0.00	4.67	
03/29/2016	GL_JOURNAL	0000354007	29348	PYE	03/31/2016/GL Encumbrance Process/142786 ;WKRCMP f	0.00	0.00	471.77	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.47	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	33.94	
04/07/2016	GL_JOURNAL	PWC0354590	5551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	96.76	
04/07/2016	GL_JOURNAL	PWC0354590	5552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	157.26	
04/07/2016	GL_JOURNAL	PWC0354590	5553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.49	
04/07/2016	GL_JOURNAL	PWC0354590	5554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-7.49	
04/07/2016	GL_JOURNAL	PWC0354590	5555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PWC0354590	5556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PWC0354590	5557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.62	
04/07/2016	GL_JOURNAL	PWC0354590	5558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PWC0354590	5559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	7.49	
04/07/2016	GL_JOURNAL	PWC0354590	5560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.58	
04/07/2016	GL_JOURNAL	PWC0354590	5561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	16.84	
04/07/2016	GL_JOURNAL	PWC0354590	5562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.80	
04/07/2016	GL_JOURNAL	PWC0354590	5563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.80	
04/07/2016	GL_JOURNAL	PWC0354590	5564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PWC0354590	5565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.80	
04/08/2016	GL_JOURNAL	0000354660	46	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	5.85	
04/08/2016	GL_JOURNAL	0000354660	47	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	5.19	
04/08/2016	GL_JOURNAL	0000354660	48	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	5.01	
04/08/2016	GL_JOURNAL	0000354660	49	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	2.92	
04/08/2016	GL_JOURNAL	0000354660	50	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	3.34	
04/08/2016	GL_JOURNAL	0000354660	22	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	-5.19	
04/08/2016	GL_JOURNAL	0000354660	23	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	-5.01	
04/08/2016	GL_JOURNAL	0000354660	24	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	-2.92	
04/08/2016	GL_JOURNAL	0000354660	25	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	-3.34	
04/08/2016	GL_JOURNAL	0000354660	21	No Jrnl Ref	03/31/2016/Transfer hourly 1957 payroll expenses f	0.00	0.00	0.00	0.00	-5.85	
Number of Transactions 68						Totals	-1,224.86	0.00	0.00	449.30	775.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3701	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3701	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1373	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.83	
02/08/2016	GL_JOURNAL	PRM0350914	1374	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	1343	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.83	
03/08/2016	GL_JOURNAL	PRM0352708	1344	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	33427	PYE	03/31/2016/GL Encumbrance Process/142786 ;RM01 for	0.00	0.00	11.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	5160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2562	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.83	
04/07/2016	GL_JOURNAL	PRM0354589	2563	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2564	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	2565	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
Number of Transactions 10						Totals	-21.88	0.00	0.00	10.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3985	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.18	
02/01/2016	GL_JOURNAL	PAY0350496	4271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.39	
02/29/2016	GL_JOURNAL	PAY0352195	34661	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.18	
02/29/2016	GL_JOURNAL	PAY0352323	4588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.39	
03/29/2016	GL_JOURNAL	PAY0353918	36084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.18	
03/29/2016	GL_JOURNAL	PAY0353971	4744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.39	
03/29/2016	GL_JOURNAL	0000354007	37232	PYE	03/31/2016/GL Encumbrance Process/142786 ;LIFE for	0.00	0.00	25.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354568	4744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.39	
Number of Transactions 10						Totals	-47.18	0.00	0.00	23.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2015	REQ_PREENC	REQ306843	1		123894/9781591410881 Saxon Phonics & Spelling 1 (2	0.00	1,784.55	0.00	0.00
09/08/2015	REQ_PREENC	REQ306843	1		123894/9781591410881 Saxon Phonics & Spelling 1 (2	0.00	0.00	0.00	0.00
09/08/2015	REQ_PREENC	REQ306843	1		123894/9781591410881 Saxon Phonics & Spelling 1 (2	0.00	-1,784.55	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2015	REQ_PREENC	REQ306843	2		123894/9781591410768 Saxon Phonics & Spelling K (2	0.00	1,764.80	0.00	0.00
09/08/2015	REQ_PREENC	REQ306843	2		123894/9781591410768 Saxon Phonics & Spelling K (2	0.00	0.00	0.00	0.00
09/08/2015	REQ_PREENC	REQ306843	2		123894/9781591410768 Saxon Phonics & Spelling K (2	0.00	-1,764.80	0.00	0.00
10/21/2015	REQ_PREENC	REQ311465	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$22	0.00	227.42	0.00	0.00
10/21/2015	REQ_PREENC	REQ311465	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$22	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311465	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$22	0.00	-227.42	0.00	0.00
10/21/2015	REQ_PREENC	REQ311467	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$30	0.00	309.41	0.00	0.00
10/21/2015	REQ_PREENC	REQ311467	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$30	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311467	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$30	0.00	-309.41	0.00	0.00
10/21/2015	REQ_PREENC	REQ311468	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$29	0.00	298.60	0.00	0.00
10/21/2015	REQ_PREENC	REQ311468	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$29	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311468	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$29	0.00	-298.60	0.00	0.00
10/21/2015	REQ_PREENC	REQ311463	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$31	0.00	313.16	0.00	0.00
10/21/2015	REQ_PREENC	REQ311463	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$31	0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311463	1		Delaney Educational/123894/LOT ORDER BOOKS NTE \$31	0.00	-313.16	0.00	0.00
10/23/2015	REQ_PREENC	REQ311645	1		Office Depot/116886/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
10/23/2015	REQ_PREENC	REQ311645	1		Office Depot/116886/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311645	1		Office Depot/116886/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00
10/23/2015	REQ_PREENC	REQ311643	1		Office Depot/116886/BOOK COMP 8X10 24SHT 1/2RULE	0.00	228.80	0.00	0.00
10/23/2015	REQ_PREENC	REQ311643	1		Office Depot/116886/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
10/23/2015	REQ_PREENC	REQ311643	1		Office Depot/116886/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-228.80	0.00	0.00
10/26/2015	PO_POENC	0000269382	1	RREQ311460	DELANEY EDUCAT/LOT ORDER OF BOOKS NTE \$1384.14 TAX	0.00	0.00	1,161.88	0.00
10/26/2015	PO_POENC	0000269382	1	RREQ311460	DELANEY EDUCAT/LOT ORDER OF BOOKS NTE \$1384.14 TAX	0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269382	1	RREQ311460	DELANEY EDUCAT/LOT ORDER OF BOOKS NTE \$1384.14 TAX	0.00	0.00	-1,161.88	0.00
10/26/2015	PO_POENC	0000269409	1	RREQ311467	DELANEY EDUCAT/LOT ORDER BOOKS NTE \$309.41 TAX AND	0.00	0.00	309.41	0.00
10/26/2015	PO_POENC	0000269409	1	RREQ311467	DELANEY EDUCAT/LOT ORDER BOOKS NTE \$309.41 TAX AND	0.00	0.00	-11.86	0.00
10/26/2015	PO_POENC	0000269409	1	RREQ311467	DELANEY EDUCAT/LOT ORDER BOOKS NTE \$309.41 TAX AND	0.00	0.00	-309.41	0.00
10/26/2015	PO_POENC	0000269408	1	RREQ311468	DELANEY EDUCAT/LOT ORDER BOOKS NTE \$298.60 TAX AND	0.00	0.00	322.49	0.00
10/26/2015	PO_POENC	0000269408	1	RREQ311468	DELANEY EDUCAT/LOT ORDER BOOKS NTE \$298.60 TAX AND	0.00	0.00	-34.67	0.00
10/26/2015	PO_POENC	0000269408	1	RREQ311468	DELANEY EDUCAT/LOT ORDER BOOKS NTE \$298.60 TAX AND	0.00	0.00	-322.49	0.00
11/04/2015	PO_POENC	0000270116	1	RREQ311645	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
11/04/2015	PO_POENC	0000270116	1	RREQ311645	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270116	1	RREQ311645	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
11/04/2015	PO_POENC	0000270115	1	RREQ311643	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	247.10	0.00
11/04/2015	PO_POENC	0000270115	1	RREQ311643	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270115	1	RREQ311643	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-247.10	0.00
11/16/2015	PO_POENC	0000270991	1	RREQ313842	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	0.00

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	4301	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2015	PO_POENC	0000270991	1	RREQ313842	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270991	1	RREQ313842	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-80.46	0.00	0.00
11/16/2015	REQ_PREENC	REQ313842	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	74.50	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313842	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
11/16/2015	REQ_PREENC	REQ313842	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	-74.50	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271968	5	RREQ315094	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	22.49	0.00	0.00
12/04/2015	PO_POENC	0000271968	5	RREQ315094	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271968	5	RREQ315094	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-22.49	0.00	0.00
12/04/2015	PO_POENC	0000271968	6	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	12.59	0.00	0.00
12/04/2015	PO_POENC	0000271968	6	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271968	6	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	-12.59	0.00	0.00
12/04/2015	PO_POENC	0000271968	7	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	21.56	0.00	0.00
12/04/2015	PO_POENC	0000271968	7	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271968	4	RREQ315094	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille Pads - 5	0.00	0.00	-8.63	0.00	0.00
12/04/2015	PO_POENC	0000271968	7	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	-21.56	0.00	0.00
12/04/2015	PO_POENC	0000271968	3	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Can	0.00	0.00	38.86	0.00	0.00
12/04/2015	PO_POENC	0000271968	3	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Can	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271968	3	RREQ315094	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Can	0.00	0.00	-38.86	0.00	0.00
12/04/2015	PO_POENC	0000271968	1	RREQ315094	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	39.87	0.00	0.00
12/04/2015	PO_POENC	0000271968	1	RREQ315094	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271968	1	RREQ315094	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-39.87	0.00	0.00
12/04/2015	PO_POENC	0000271968	2	RREQ315094	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	55.56	0.00	0.00
12/04/2015	PO_POENC	0000271968	2	RREQ315094	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271968	2	RREQ315094	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-55.56	0.00	0.00
12/04/2015	PO_POENC	0000271968	4	RREQ315094	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille Pads - 5	0.00	0.00	8.63	0.00	0.00
12/04/2015	PO_POENC	0000271968	4	RREQ315094	OFFICE DEPOT/TOPS 5 Square/Inch Quadrille Pads - 5	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271969	1	RREQ315104	OFFICE DEPOT/Office Depot(R) Brand Tissue Paper 18	0.00	0.00	29.10	0.00	0.00
12/04/2015	PO_POENC	0000271969	1	RREQ315104	OFFICE DEPOT/Office Depot(R) Brand Tissue Paper 18	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271969	1	RREQ315104	OFFICE DEPOT/Office Depot(R) Brand Tissue Paper 18	0.00	0.00	-29.10	0.00	0.00
12/04/2015	PO_POENC	0000271969	2	RREQ315104	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	31.75	0.00	0.00
12/04/2015	PO_POENC	0000271969	2	RREQ315104	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271969	2	RREQ315104	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-31.75	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	1		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	36.92	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	1		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	1		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	-36.92	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	2		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	51.44	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	2		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2015	REQ_PREENC	REQ315094	2		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	-51.44	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	3		Office Depot/116886/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	35.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	3		Office Depot/116886/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	3		Office Depot/116886/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	-35.98	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	5		Office Depot/116886/Office Depot(R) Brand Quadrill	0.00	20.82	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	5		Office Depot/116886/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	5		Office Depot/116886/Office Depot(R) Brand Quadrill	0.00	-20.82	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	6		Office Depot/116886/TOPS(TM) Quadrille Pad With He	0.00	11.66	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	6		Office Depot/116886/TOPS(TM) Quadrille Pad With He	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	6		Office Depot/116886/TOPS(TM) Quadrille Pad With He	0.00	-11.66	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	7		Office Depot/116886/TOPS(TM) Quadrille Pad With He	0.00	19.96	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	7		Office Depot/116886/TOPS(TM) Quadrille Pad With He	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	7		Office Depot/116886/TOPS(TM) Quadrille Pad With He	0.00	-19.96	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	4		Office Depot/116886/TOPS 5 Square/Inch Quadrille P	0.00	7.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	4		Office Depot/116886/TOPS 5 Square/Inch Quadrille P	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315094	4		Office Depot/116886/TOPS 5 Square/Inch Quadrille P	0.00	-7.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315104	1		Office Depot/116886/Office Depot(R) Brand Tissue P	0.00	26.94	0.00	0.00
12/04/2015	REQ_PREENC	REQ315104	1		Office Depot/116886/Office Depot(R) Brand Tissue P	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315104	1		Office Depot/116886/Office Depot(R) Brand Tissue P	0.00	-26.94	0.00	0.00
12/04/2015	REQ_PREENC	REQ315104	2		Office Depot/116886/Pacon(R) 20 x 30 Kolorfast(R)	0.00	29.40	0.00	0.00
12/04/2015	REQ_PREENC	REQ315104	2		Office Depot/116886/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315104	2		Office Depot/116886/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-29.40	0.00	0.00
01/07/2016	AP_VOUCHER	00860597	1	P0000269383	DELANEY EDUCAT/One LOT ORDER BOOKS NTE \$313.1	0.00	0.00	0.00	313.16
01/07/2016	AP_VOUCHER	00860597	1	P0000269383	DELANEY EDUCAT/One LOT ORDER BOOKS NTE \$313.1	0.00	0.00	-313.16	0.00
01/07/2016	AP_VOUCHER	00860601	1	P0000269408	DELANEY EDUCAT/LOT ORDER BOOKS NTE \$298.60 TA	0.00	0.00	0.00	287.82
01/07/2016	AP_VOUCHER	00860601	1	P0000269408	DELANEY EDUCAT/LOT ORDER BOOKS NTE \$298.60 TA	0.00	0.00	-287.82	0.00
01/25/2016	PO_POENC	0000274764	2	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.55	0.00
01/25/2016	PO_POENC	0000274764	2	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.36	0.00	0.00
01/25/2016	PO_POENC	0000274764	4	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.55	0.00
01/25/2016	PO_POENC	0000274764	4	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.36	0.00	0.00
01/25/2016	PO_POENC	0000274764	5	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.42	0.00
01/25/2016	PO_POENC	0000274764	5	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.42	0.00
01/25/2016	PO_POENC	0000274764	5	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	5	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.42	0.00
01/25/2016	PO_POENC	0000274764	5	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.24	0.00	0.00
01/25/2016	PO_POENC	0000274764	2	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.55	0.00
01/25/2016	PO_POENC	0000274764	2	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274764	2	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	4	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.55	0.00
01/25/2016	PO_POENC	0000274764	4	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	6	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.42	0.00
01/25/2016	PO_POENC	0000274764	6	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.42	0.00
01/25/2016	PO_POENC	0000274764	6	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	13	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-21.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	14	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	14	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	4	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.55	0.00
01/25/2016	PO_POENC	0000274764	13	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	13	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
01/25/2016	PO_POENC	0000274764	3	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.68	0.00
01/25/2016	PO_POENC	0000274764	3	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.48	0.00	0.00
01/25/2016	PO_POENC	0000274764	12	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-20.30	0.00
01/25/2016	PO_POENC	0000274764	12	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-18.80	0.00	0.00
01/25/2016	PO_POENC	0000274764	13	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	13	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	9	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.66	0.00
01/25/2016	PO_POENC	0000274764	9	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	9	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-32.66	0.00
01/25/2016	PO_POENC	0000274764	11	RREQ318815	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-40.37	0.00
01/25/2016	PO_POENC	0000274764	11	RREQ318815	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	-37.38	0.00	0.00
01/25/2016	PO_POENC	0000274764	12	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	20.30	0.00
01/25/2016	PO_POENC	0000274764	12	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	20.30	0.00
01/25/2016	PO_POENC	0000274764	12	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	3	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.68	0.00
01/25/2016	PO_POENC	0000274764	3	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	10	RREQ318815	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	-29.18	0.00	0.00
01/25/2016	PO_POENC	0000274764	11	RREQ318815	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	40.37	0.00
01/25/2016	PO_POENC	0000274764	11	RREQ318815	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	40.37	0.00
01/25/2016	PO_POENC	0000274764	11	RREQ318815	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	6	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.24	0.00	0.00
01/25/2016	PO_POENC	0000274764	6	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.42	0.00
01/25/2016	PO_POENC	0000274764	3	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.68	0.00
01/25/2016	PO_POENC	0000274764	8	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.66	0.00
01/25/2016	PO_POENC	0000274764	8	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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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	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274764	8	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	8	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-32.66	0.00
01/25/2016	PO_POENC	0000274764	8	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.24	0.00	0.00
01/25/2016	PO_POENC	0000274764	1	RREQ318815	OFFICE DEPOT/Scotch Electrical Tape - 0.50 Width x	0.00	0.00	2.80	0.00
01/25/2016	PO_POENC	0000274764	1	RREQ318815	OFFICE DEPOT/Scotch Electrical Tape - 0.50 Width x	0.00	0.00	2.80	0.00
01/25/2016	PO_POENC	0000274764	9	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.66	0.00
01/25/2016	PO_POENC	0000274764	21	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-4.54	0.00
01/25/2016	PO_POENC	0000274764	21	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-4.20	0.00	0.00
01/25/2016	PO_POENC	0000274764	22	RREQ318815	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	171.72	0.00
01/25/2016	PO_POENC	0000274764	22	RREQ318815	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	171.72	0.00
01/25/2016	PO_POENC	0000274764	22	RREQ318815	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-0.01	0.00
01/25/2016	PO_POENC	0000274764	20	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-21.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	21	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	4.54	0.00
01/25/2016	PO_POENC	0000274764	1	RREQ318815	OFFICE DEPOT/Scotch Electrical Tape - 0.50 Width x	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	1	RREQ318815	OFFICE DEPOT/Scotch Electrical Tape - 0.50 Width x	0.00	0.00	-2.80	0.00
01/25/2016	PO_POENC	0000274764	1	RREQ318815	OFFICE DEPOT/Scotch Electrical Tape - 0.50 Width x	0.00	-2.59	0.00	0.00
01/25/2016	PO_POENC	0000274764	14	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	14	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
01/25/2016	PO_POENC	0000274764	14	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-21.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	23	RREQ318815	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-49.28	0.00	0.00
01/25/2016	PO_POENC	0000274764	24	RREQ318815	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	14.19	0.00
01/25/2016	PO_POENC	0000274764	24	RREQ318815	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	14.19	0.00
01/25/2016	PO_POENC	0000274764	24	RREQ318815	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	24	RREQ318815	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	-14.19	0.00
01/25/2016	PO_POENC	0000274764	17	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
01/25/2016	PO_POENC	0000274764	17	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-21.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	18	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	24	RREQ318815	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	-13.14	0.00	0.00
01/25/2016	PO_POENC	0000274764	25	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	7.52	0.00
01/25/2016	PO_POENC	0000274764	25	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	7.52	0.00
01/25/2016	PO_POENC	0000274764	25	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	25	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	-7.52	0.00
01/25/2016	PO_POENC	0000274764	25	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-6.96	0.00	0.00
01/25/2016	PO_POENC	0000274764	26	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	10.91	0.00
01/25/2016	PO_POENC	0000274764	26	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	10.91	0.00
01/25/2016	PO_POENC	0000274764	26	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	26	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	-10.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 12:23:02

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	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274764	26	RREQ318815	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	-10.10	0.00	0.00
01/25/2016	PO_POENC	0000274764	21	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	4.54	0.00
01/25/2016	PO_POENC	0000274764	22	RREQ318815	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-171.72	0.00
01/25/2016	PO_POENC	0000274764	22	RREQ318815	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-159.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	23	RREQ318815	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	53.22	0.00
01/25/2016	PO_POENC	0000274764	23	RREQ318815	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	53.22	0.00
01/25/2016	PO_POENC	0000274764	23	RREQ318815	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	23	RREQ318815	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-53.22	0.00
01/25/2016	PO_POENC	0000274764	18	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	18	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	18	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
01/25/2016	PO_POENC	0000274764	19	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	20	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	20	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
01/25/2016	PO_POENC	0000274764	7	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.79	0.00
01/25/2016	PO_POENC	0000274764	7	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	32.79	0.00
01/25/2016	PO_POENC	0000274764	7	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	7	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-32.79	0.00
01/25/2016	PO_POENC	0000274764	7	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.36	0.00	0.00
01/25/2016	PO_POENC	0000274764	19	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
01/25/2016	PO_POENC	0000274764	19	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-21.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	20	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	20	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	18	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-21.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	19	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	19	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	9	RREQ318815	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-30.24	0.00	0.00
01/25/2016	PO_POENC	0000274764	10	RREQ318815	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	0.00	31.51	0.00
01/25/2016	PO_POENC	0000274764	10	RREQ318815	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	0.00	31.51	0.00
01/25/2016	PO_POENC	0000274764	10	RREQ318815	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	10	RREQ318815	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	0.00	-31.51	0.00
01/25/2016	PO_POENC	0000274764	15	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	15	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	15	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	15	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
01/25/2016	PO_POENC	0000274764	15	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-21.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	16	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/11/2016
Run Time 12:23:02

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	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274764	16	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	16	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	16	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-22.68	0.00
01/25/2016	PO_POENC	0000274764	16	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-21.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	17	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	17	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	22.68	0.00
01/25/2016	PO_POENC	0000274764	17	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274764	21	RREQ318815	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	7		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	7		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	-30.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	3		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	-27.48	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	4		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	4		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	4		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	4		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	-27.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	6		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	6		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	6		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	-27.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	7		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	30.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	7		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	30.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	2		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	2		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	2		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	-27.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	3		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.48	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	3		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.48	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	3		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	5		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	5		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	5		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	5		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	-27.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	6		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	1		Office Depot/116886/Scotch Electrical Tape - 0.50	0.00	2.59	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	1		Office Depot/116886/Scotch Electrical Tape - 0.50	0.00	2.59	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	1		Office Depot/116886/Scotch Electrical Tape - 0.50	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	1		Office Depot/116886/Scotch Electrical Tape - 0.50	0.00	-2.59	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	2		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	27.36	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	13		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.00	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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Run Date 04/11/2016
Run Time 12:23:02

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	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318815	14		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	26		Office Depot/116886/OIC(R) Ideal Clamps Small Silv	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	26		Office Depot/116886/OIC(R) Ideal Clamps Small Silv	0.00	-10.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	26		Office Depot/116886/OIC(R) Ideal Clamps Small Silv	0.00	10.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	11		Office Depot/116886/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	25		Office Depot/116886/OIC(R) Ideal Clamps Large Silv	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	25		Office Depot/116886/OIC(R) Ideal Clamps Large Silv	0.00	-6.96	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	26		Office Depot/116886/OIC(R) Ideal Clamps Small Silv	0.00	10.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	8		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	30.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	8		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	30.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	8		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	8		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	-30.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	9		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	30.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	9		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	30.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	9		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	9		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00	-30.24	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	10		Office Depot/116886/ChenilleKraft Classroom Brush	0.00	29.18	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	10		Office Depot/116886/ChenilleKraft Classroom Brush	0.00	29.18	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	10		Office Depot/116886/ChenilleKraft Classroom Brush	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	10		Office Depot/116886/ChenilleKraft Classroom Brush	0.00	-29.18	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	11		Office Depot/116886/Chenille Kraft Creativity Stre	0.00	37.38	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	11		Office Depot/116886/Chenille Kraft Creativity Stre	0.00	37.38	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	24		Office Depot/116886/Office Depot(R) Brand Ideal Cl	0.00	13.14	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	24		Office Depot/116886/Office Depot(R) Brand Ideal Cl	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	24		Office Depot/116886/Office Depot(R) Brand Ideal Cl	0.00	-13.14	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	25		Office Depot/116886/OIC(R) Ideal Clamps Large Silv	0.00	6.96	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	25		Office Depot/116886/OIC(R) Ideal Clamps Large Silv	0.00	6.96	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	11		Office Depot/116886/Chenille Kraft Creativity Stre	0.00	-37.38	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	12		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	18.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	12		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	18.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	12		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	12		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-18.80	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	13		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	13		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	13		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	20		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	18		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	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	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318815	18		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	18		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	19		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	19		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	19		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	19		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	20		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	20		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	20		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	16		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	14		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	14		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	14		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	15		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	15		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	15		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	15		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	16		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	16		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	16		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	17		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	17		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	17		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	17		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	18		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	21.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	21		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	4.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	21		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	21		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-4.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	21		Office Depot/116886/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	4.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	22		Office Depot/116886/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	22		Office Depot/116886/Swingline(R) Commercial Desk S	0.00	-159.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	23		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	49.28	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	23		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	49.28	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	23		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	23		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	-49.28	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	24		Office Depot/116886/Office Depot(R) Brand Ideal Cl	0.00	13.14	0.00	0.00
01/25/2016	REQ_PREENC	REQ318815	22		Office Depot/116886/Swingline(R) Commercial Desk S	0.00	159.00	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	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318815	22		Office Depot/116886/Swingline(R) Commercial Desk S	0.00	159.00	0.00	0.00
01/26/2016	AP_VOUCHER	00863987	1	P0000274764	OFFICE DEPOT/Scotch Electrical Tape - 0.50	0.00	0.00	0.00	2.80
01/26/2016	AP_VOUCHER	00863987	1	P0000274764	OFFICE DEPOT/Scotch Electrical Tape - 0.50	0.00	0.00	-2.80	0.00
01/26/2016	AP_VOUCHER	00863987	2	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.79
01/26/2016	AP_VOUCHER	00863987	2	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.79	0.00
01/26/2016	AP_VOUCHER	00863987	3	P0000274764	OFFICE DEPOT/ChenilleKraft Classroom Brush	0.00	0.00	0.00	31.51
01/26/2016	AP_VOUCHER	00863987	3	P0000274764	OFFICE DEPOT/ChenilleKraft Classroom Brush	0.00	0.00	-31.51	0.00
01/26/2016	AP_VOUCHER	00863987	4	P0000274764	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	40.37
01/26/2016	AP_VOUCHER	00863987	4	P0000274764	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-40.37	0.00
01/26/2016	AP_VOUCHER	00863990	1	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	22.68
01/26/2016	AP_VOUCHER	00863990	1	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-22.68	0.00
01/26/2016	AP_VOUCHER	00864001	1	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	22.68
01/26/2016	AP_VOUCHER	00864001	1	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-22.68	0.00
01/26/2016	AP_VOUCHER	00863988	1	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	29.55
01/26/2016	AP_VOUCHER	00863988	1	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-29.55	0.00
01/26/2016	AP_VOUCHER	00863988	2	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	29.68
01/26/2016	AP_VOUCHER	00863988	2	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-29.68	0.00
01/26/2016	AP_VOUCHER	00863988	3	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	29.55
01/26/2016	AP_VOUCHER	00863988	3	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-29.55	0.00
01/26/2016	AP_VOUCHER	00863988	4	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	29.42
01/26/2016	AP_VOUCHER	00863988	4	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-29.42	0.00
01/26/2016	AP_VOUCHER	00863988	10	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	22.68
01/26/2016	AP_VOUCHER	00863988	10	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-22.68	0.00
01/26/2016	AP_VOUCHER	00863988	11	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	22.68
01/26/2016	AP_VOUCHER	00863988	11	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-22.68	0.00
01/26/2016	AP_VOUCHER	00863988	14	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-22.68	0.00
01/26/2016	AP_VOUCHER	00863988	15	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	2.27
01/26/2016	AP_VOUCHER	00863988	15	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-2.27	0.00
01/26/2016	AP_VOUCHER	00863988	16	P0000274764	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	171.71
01/26/2016	AP_VOUCHER	00863988	16	P0000274764	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-171.71	0.00
01/26/2016	AP_VOUCHER	00863988	17	P0000274764	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	53.22
01/26/2016	AP_VOUCHER	00863988	6	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.66	0.00
01/26/2016	AP_VOUCHER	00863988	7	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.66
01/26/2016	AP_VOUCHER	00863988	7	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-32.66	0.00
01/26/2016	AP_VOUCHER	00863988	20	P0000274764	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	-10.91	0.00
01/26/2016	AP_VOUCHER	00863988	19	P0000274764	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	7.52
01/26/2016	AP_VOUCHER	00863988	19	P0000274764	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-7.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	AP_VOUCHER	00863988	20	P0000274764	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00	0.00	0.00	10.91
01/26/2016	AP_VOUCHER	00863988	5	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	29.42
01/26/2016	AP_VOUCHER	00863988	5	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-29.42	0.00
01/26/2016	AP_VOUCHER	00863988	6	P0000274764	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	32.66
01/26/2016	AP_VOUCHER	00863988	8	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	20.30
01/26/2016	AP_VOUCHER	00863988	8	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-20.30	0.00
01/26/2016	AP_VOUCHER	00863988	9	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	22.68
01/26/2016	AP_VOUCHER	00863988	9	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-22.68	0.00
01/26/2016	AP_VOUCHER	00863988	12	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	22.68
01/26/2016	AP_VOUCHER	00863988	12	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-22.68	0.00
01/26/2016	AP_VOUCHER	00863988	13	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	22.68
01/26/2016	AP_VOUCHER	00863988	13	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-22.68	0.00
01/26/2016	AP_VOUCHER	00863988	18	P0000274764	OFFICE DEPOT/Office Depot(R) Brand Ideal Cl	0.00	0.00	-14.19	0.00
01/26/2016	AP_VOUCHER	00863988	14	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	22.68
01/26/2016	AP_VOUCHER	00863988	17	P0000274764	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-53.22	0.00
01/26/2016	AP_VOUCHER	00863988	18	P0000274764	OFFICE DEPOT/Office Depot(R) Brand Ideal Cl	0.00	0.00	0.00	14.19
01/28/2016	AP_VOUCHER	00864567	1	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	2.27
01/28/2016	AP_VOUCHER	00864567	1	P0000274764	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-2.27	0.00
02/03/2016	PO_POENC	0000275666	1	RREQ320093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
02/03/2016	PO_POENC	0000275666	1	RREQ320093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320093	1		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
02/04/2016	AP_VOUCHER	00866134	1	P0000275666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	61.83
02/04/2016	AP_VOUCHER	00866134	1	P0000275666	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-61.83	0.00
02/10/2016	REQ_PREENC	REQ320818	1		Office Depot/116886/Just Basics Basic Round-Ring V	0.00	108.96	0.00	0.00
02/10/2016	REQ_PREENC	REQ320818	2		Office Depot/116886/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00
02/10/2016	REQ_PREENC	REQ320818	3		Office Depot/116886/BIC(R) Wite-Out(R) Exact Liner	0.00	26.28	0.00	0.00
02/17/2016	REQ_PREENC	REQ321188	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00	61.00	0.00	0.00
02/17/2016	PO_POENC	0000276495	1	RREQ321188	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	65.88	0.00
02/17/2016	PO_POENC	0000276495	1	RREQ321188	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	-61.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321455	1		Office Depot/116886/Office Depot(R) Brand File Fol	0.00	109.20	0.00	0.00
02/18/2016	PO_POENC	0000276648	1	RREQ321455	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-109.20	0.00	0.00
02/18/2016	PO_POENC	0000276648	1	RREQ321455	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.94	0.00
02/18/2016	REQ_PREENC	REQ321498	1		Office Depot/116886/Office Depot(R) Brand Insertab	0.00	92.40	0.00	0.00
02/18/2016	AP_VOUCHER	00868681	1	P0000276495	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	-65.88	0.00
02/18/2016	AP_VOUCHER	00868681	1	P0000276495	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00	0.00	0.00	65.88
02/19/2016	AP_VOUCHER	00868989	1	P0000276648	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.94	0.00
02/19/2016	AP_VOUCHER	00868989	1	P0000276648	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.94
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	REQ_PREENC	REQ321974	1		Office Depot/116886/Office Depot(R) Brand Binder C	0.00	60.20	0.00	0.00
02/23/2016	PO_POENC	0000277025	1	RREQ321974	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	65.02	0.00
02/23/2016	PO_POENC	0000277025	1	RREQ321974	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-60.20	0.00	0.00
02/23/2016	PO_POENC	0000277072	2	RREQ320818	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.85	0.00
02/23/2016	PO_POENC	0000277072	2	RREQ320818	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-12.82	0.00	0.00
02/23/2016	PO_POENC	0000277072	3	RREQ320818	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	28.38	0.00
02/23/2016	PO_POENC	0000277072	3	RREQ320818	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	-26.28	0.00	0.00
02/23/2016	PO_POENC	0000277072	1	RREQ320818	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	117.68	0.00
02/23/2016	PO_POENC	0000277072	1	RREQ320818	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-108.96	0.00	0.00
02/23/2016	PO_POENC	0000277073	1	RREQ321498	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	99.79	0.00
02/23/2016	PO_POENC	0000277073	1	RREQ321498	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-92.40	0.00	0.00
02/24/2016	AP_VOUCHER	00869901	1	P0000277025	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	65.02
02/24/2016	AP_VOUCHER	00869901	1	P0000277025	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-65.02	0.00
02/24/2016	AP_VOUCHER	00869941	1	P0000277073	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	99.79
02/24/2016	AP_VOUCHER	00869941	1	P0000277073	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-99.79	0.00
02/24/2016	AP_VOUCHER	00869942	1	P0000277072	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	117.67
02/24/2016	AP_VOUCHER	00869942	1	P0000277072	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-117.67	0.00
02/24/2016	AP_VOUCHER	00869942	2	P0000277072	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	13.85
02/24/2016	AP_VOUCHER	00869942	2	P0000277072	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-13.85	0.00
02/24/2016	AP_VOUCHER	00869942	3	P0000277072	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	28.38
02/24/2016	AP_VOUCHER	00869942	3	P0000277072	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	-28.38	0.00
02/25/2016	REQ_PREENC	REQ322263	1		Office Depot/116886/Gorilla(TM) Super Glue 0.53 Oz	0.00	11.98	0.00	0.00
02/29/2016	REQ_PREENC	REQ322698	1		Office Depot/116886/Office Depot(R) Brand Leathere	0.00	60.70	0.00	0.00
02/29/2016	PO_POENC	0000277658	1	RREQ322698	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	65.56	0.00
02/29/2016	PO_POENC	0000277658	1	RREQ322698	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-60.70	0.00	0.00
03/01/2016	REQ_PREENC	REQ322745	1		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	150.36	0.00	0.00
03/01/2016	REQ_PREENC	REQ322745	2		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	250.60	0.00	0.00
03/01/2016	REQ_PREENC	REQ322745	3		Office Depot/116886/Paper Mate(R) Flair(R) Porous-	0.00	287.40	0.00	0.00
03/01/2016	REQ_PREENC	REQ322745	4		Office Depot/116886/Office Depot(R) Brand Ruled Fi	0.00	81.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322745	5		Office Depot/116886/Office Depot(R) Brand Ruled Fi	0.00	125.20	0.00	0.00
03/01/2016	REQ_PREENC	REQ322745	6		Office Depot/116886/GE 3-Outlet Polarized Extensio	0.00	5.80	0.00	0.00
03/01/2016	REQ_PREENC	REQ322745	7		Office Depot/116886/GE 3-Outlet Polarized Extensio	0.00	5.80	0.00	0.00
03/01/2016	PO_POENC	0000277698	1	RREQ322745	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	162.39	0.00
03/01/2016	PO_POENC	0000277698	1	RREQ322745	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-150.36	0.00	0.00
03/01/2016	PO_POENC	0000277698	2	RREQ322745	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	270.65	0.00
03/01/2016	PO_POENC	0000277698	2	RREQ322745	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-250.60	0.00	0.00
03/01/2016	PO_POENC	0000277698	3	RREQ322745	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	310.39	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	4301	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	PO_POENC	0000277698	5	RREQ322745	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	135.22	0.00
03/01/2016	PO_POENC	0000277698	5	RREQ322745	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-125.20	0.00	0.00
03/01/2016	PO_POENC	0000277698	6	RREQ322745	OFFICE DEPOT/GE 3-Outlet Polarized Extension Cord		0.00	0.00	6.26	0.00
03/01/2016	PO_POENC	0000277698	6	RREQ322745	OFFICE DEPOT/GE 3-Outlet Polarized Extension Cord		0.00	-5.80	0.00	0.00
03/01/2016	PO_POENC	0000277698	4	RREQ322745	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	88.02	0.00
03/01/2016	PO_POENC	0000277698	4	RREQ322745	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-81.50	0.00	0.00
03/01/2016	PO_POENC	0000277698	3	RREQ322745	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-287.40	0.00	0.00
03/01/2016	PO_POENC	0000277698	7	RREQ322745	OFFICE DEPOT/GE 3-Outlet Polarized Extension Cord		0.00	0.00	6.26	0.00
03/01/2016	PO_POENC	0000277698	7	RREQ322745	OFFICE DEPOT/GE 3-Outlet Polarized Extension Cord		0.00	-5.80	0.00	0.00
03/02/2016	AP_VOUCHER	00871523	6	P0000277698	OFFICE DEPOT/GE 3-Outlet Polarized Extensio		0.00	0.00	-6.26	0.00
03/02/2016	AP_VOUCHER	00871523	1	P0000277698	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	162.39
03/02/2016	AP_VOUCHER	00871523	1	P0000277698	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-162.39	0.00
03/02/2016	AP_VOUCHER	00871523	2	P0000277698	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	270.65
03/02/2016	AP_VOUCHER	00871523	2	P0000277698	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-270.65	0.00
03/02/2016	AP_VOUCHER	00871523	3	P0000277698	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	310.39
03/02/2016	AP_VOUCHER	00871523	3	P0000277698	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-310.39	0.00
03/02/2016	AP_VOUCHER	00871523	4	P0000277698	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	135.22
03/02/2016	AP_VOUCHER	00871523	4	P0000277698	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-135.22	0.00
03/02/2016	AP_VOUCHER	00871523	5	P0000277698	OFFICE DEPOT/GE 3-Outlet Polarized Extensio		0.00	0.00	0.00	6.26
03/02/2016	AP_VOUCHER	00871523	5	P0000277698	OFFICE DEPOT/GE 3-Outlet Polarized Extensio		0.00	0.00	-6.26	0.00
03/02/2016	AP_VOUCHER	00871523	6	P0000277698	OFFICE DEPOT/GE 3-Outlet Polarized Extensio		0.00	0.00	0.00	6.26
03/02/2016	AP_VOUCHER	00871536	1	P0000277658	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	65.56
03/02/2016	AP_VOUCHER	00871536	1	P0000277658	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-65.56	0.00
03/08/2016	REQ_PREENC	REQ323725	1		Scholastic, Inc./123894/One LOT of Books per attac		0.00	1,600.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323728	1		Scholastic, Inc./123894/One LOT of Books per attac		0.00	2,600.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323733	1		Scholastic, Inc./123894/One LOT of Books per attac		0.00	1,100.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323738	1		Scholastic, Inc./123894/One LOT of Books per attac		0.00	1,100.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323743	1		Scholastic, Inc./123894/One LOT of Books per attac		0.00	1,100.00	0.00	0.00
03/08/2016	PO_POENC	0000278407	1	RREQ322263	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle		0.00	-11.98	0.00	0.00
03/08/2016	PO_POENC	0000278407	1	RREQ322263	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle		0.00	0.00	12.94	0.00
03/09/2016	REQ_PREENC	REQ323900	1		Office Depot/116886/Ticonderoga(R) Beginners Yello		0.00	66.00	0.00	0.00
03/09/2016	PO_POENC	0000278562	1	RREQ323900	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	71.28	0.00
03/09/2016	PO_POENC	0000278562	1	RREQ323900	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-66.00	0.00	0.00
03/09/2016	AP_VOUCHER	00872990	1	P0000278407	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 O		0.00	0.00	0.00	12.94
03/09/2016	AP_VOUCHER	00872990	1	P0000278407	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 O		0.00	0.00	-12.94	0.00
03/10/2016	REQ_PREENC	REQ324126	1		Scholastic, Inc./123894/One LOT of Books per attac		0.00	500.00	0.00	0.00
03/10/2016	AP_VOUCHER	00873386	1	P0000278562	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	71.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2016	AP_VOUCHER	00873386	1	P0000278562	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-71.28	0.00
03/14/2016	REQ_PREENC	REQ324486	10		Office Depot/116886/Office Depot(R) Brand Magnetic	0.00	47.60	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	1		Office Depot/116886/Office Depot(R) Brand Composit	0.00	498.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	2		Office Depot/116886/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	711.20	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	3		Office Depot/116886/BOOK COMP 8X10 24SHT 1/2RULE	0.00	1,982.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	4		Office Depot/116886/Crayola(R) Standard Crayon Set	0.00	245.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	5		Office Depot/116886/Crayola(R) Large Crayon Set As	0.00	524.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	6		Office Depot/116886/EXPO(R) Low-Odor Dry-Erase Mar	0.00	784.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	7		Office Depot/116886/EXPO(R) Low-Odor Dry-Erase Mar	0.00	786.96	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	8		Office Depot/116886/EXPO(R) Low-Odor Dry-Erase Mar	0.00	784.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	9		Office Depot/116886/EXPO(R) Chisel-Tip Dry-Erase M	0.00	902.16	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	29		Office Depot/116886/Office Depot(R) Brand Composit	0.00	714.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	20		Office Depot/116886/Ticonderoga(R) Beginners Yello	0.00	99.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	21		Office Depot/116886/Scotch(R) Magic(TM) 810 Tape 3	0.00	377.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	22		Office Depot/116886/Crayola(R) Washable Watercolor	0.00	316.80	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	23		Office Depot/116886/GBC(R) Laminating Film Rolls 1	0.00	237.96	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	24		Office Depot/116886/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	25		Office Depot/116886/Office Depot(R) Brand Red amp;	0.00	107.75	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	26		Office Depot/116886/FORAY(R) Red amp; Blue Ruled N	0.00	107.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	27		Office Depot/116886/X-ACTO(R) SchoolPro(R) Electri	0.00	179.34	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	28		Office Depot/116886/Crayola(R) Ultra-Clean Washabl	0.00	621.40	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	15		Office Depot/116886/Scholastic Glue Sticks 0.7 Oz.	0.00	356.90	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	16		Office Depot/116886/Sharpie(R) Accent(R) Highlight	0.00	1,094.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	17		Office Depot/116886/Office Depot(R) Brand Ruled Fi	0.00	81.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	18		Office Depot/116886/Office Depot(R) Brand Ruled Fi	0.00	78.25	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	19		Office Depot/116886/Office Depot(R) Brand Wood Pen	0.00	224.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	11		Office Depot/116886/Office Depot(R) Brand Eraser C	0.00	42.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	12		Office Depot/116886/Paper Mate(R) Pink Pearl(R) Er	0.00	328.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	13		Office Depot/116886/Marcal(R) Fluff-Out(R) 100 Rec	0.00	107.28	0.00	0.00
03/14/2016	REQ_PREENC	REQ324486	14		Office Depot/116886/Elmers(R) School Glue 4 oz	0.00	137.50	0.00	0.00
03/14/2016	PO_POENC	0000278954	1	RREQ323725	SCHOLASTIC, IN/One LOT of Books per attached list	0.00	0.00	1,600.00	0.00
03/14/2016	PO_POENC	0000278954	1	RREQ323725	SCHOLASTIC, IN/One LOT of Books per attached list	0.00	-1,600.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	27	RREQ324486	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	193.69	0.00
03/14/2016	PO_POENC	0000278984	11	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	45.90	0.00
03/14/2016	PO_POENC	0000278984	8	RREQ324486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	847.58	0.00
03/14/2016	PO_POENC	0000278984	8	RREQ324486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-784.80	0.00	0.00
03/14/2016	PO_POENC	0000278984	9	RREQ324486	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	974.33	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2016					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2016	PO_POENC	0000278984	9	RREQ324486	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-902.16	0.00	0.00
03/14/2016	PO_POENC	0000278984	10	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	51.41	0.00
03/14/2016	PO_POENC	0000278984	10	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	-47.60	0.00	0.00
03/14/2016	PO_POENC	0000278984	7	RREQ324486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	849.92	0.00
03/14/2016	PO_POENC	0000278984	7	RREQ324486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-786.96	0.00	0.00
03/14/2016	PO_POENC	0000278984	3	RREQ324486	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	2,140.56	0.00
03/14/2016	PO_POENC	0000278984	26	RREQ324486	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Newsprin	0.00	-107.50	0.00	0.00
03/14/2016	PO_POENC	0000278984	5	RREQ324486	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-524.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	6	RREQ324486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	847.58	0.00
03/14/2016	PO_POENC	0000278984	6	RREQ324486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-784.80	0.00	0.00
03/14/2016	PO_POENC	0000278984	29	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-714.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	23	RREQ324486	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	257.00	0.00
03/14/2016	PO_POENC	0000278984	23	RREQ324486	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-237.96	0.00	0.00
03/14/2016	PO_POENC	0000278984	24	RREQ324486	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	75.17	0.00
03/14/2016	PO_POENC	0000278984	24	RREQ324486	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00
03/14/2016	PO_POENC	0000278984	1	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	537.84	0.00
03/14/2016	PO_POENC	0000278984	25	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	116.37	0.00
03/14/2016	PO_POENC	0000278984	25	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-107.75	0.00	0.00
03/14/2016	PO_POENC	0000278984	26	RREQ324486	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Newsprin	0.00	0.00	116.10	0.00
03/14/2016	PO_POENC	0000278984	1	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-498.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	2	RREQ324486	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	768.10	0.00
03/14/2016	PO_POENC	0000278984	2	RREQ324486	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-711.20	0.00	0.00
03/14/2016	PO_POENC	0000278984	27	RREQ324486	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-179.34	0.00	0.00
03/14/2016	PO_POENC	0000278984	28	RREQ324486	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	671.11	0.00
03/14/2016	PO_POENC	0000278984	28	RREQ324486	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-621.40	0.00	0.00
03/14/2016	PO_POENC	0000278984	29	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	771.12	0.00
03/14/2016	PO_POENC	0000278984	3	RREQ324486	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-1,982.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	4	RREQ324486	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	264.60	0.00
03/14/2016	PO_POENC	0000278984	4	RREQ324486	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-245.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	5	RREQ324486	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	565.92	0.00
03/14/2016	PO_POENC	0000278984	22	RREQ324486	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	342.14	0.00
03/14/2016	PO_POENC	0000278984	22	RREQ324486	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	-316.80	0.00	0.00
03/14/2016	PO_POENC	0000278984	20	RREQ324486	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-99.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	21	RREQ324486	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	407.16	0.00
03/14/2016	PO_POENC	0000278984	21	RREQ324486	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-377.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	20	RREQ324486	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	106.92	0.00
03/14/2016	PO_POENC	0000278984	17	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-81.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	4301	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2016	PO_POENC	0000278984	18	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	84.51	0.00
03/14/2016	PO_POENC	0000278984	18	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-78.25	0.00	0.00
03/14/2016	PO_POENC	0000278984	19	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	0.00	242.46	0.00
03/14/2016	PO_POENC	0000278984	19	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2		0.00	-224.50	0.00	0.00
03/14/2016	PO_POENC	0000278984	16	RREQ324486	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	0.00	1,181.52	0.00
03/14/2016	PO_POENC	0000278984	16	RREQ324486	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu		0.00	-1,094.00	0.00	0.00
03/14/2016	PO_POENC	0000278984	17	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	88.02	0.00
03/14/2016	PO_POENC	0000278984	11	RREQ324486	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-42.50	0.00	0.00
03/14/2016	PO_POENC	0000278984	12	RREQ324486	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00	0.00	354.78	0.00
03/14/2016	PO_POENC	0000278984	12	RREQ324486	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers L		0.00	-328.50	0.00	0.00
03/14/2016	PO_POENC	0000278984	13	RREQ324486	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F		0.00	0.00	115.86	0.00
03/14/2016	PO_POENC	0000278984	13	RREQ324486	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F		0.00	-107.28	0.00	0.00
03/14/2016	PO_POENC	0000278984	14	RREQ324486	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	148.50	0.00
03/14/2016	PO_POENC	0000278984	14	RREQ324486	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-137.50	0.00	0.00
03/14/2016	PO_POENC	0000278984	15	RREQ324486	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	385.45	0.00
03/14/2016	PO_POENC	0000278984	15	RREQ324486	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-356.90	0.00	0.00
03/15/2016	AP_VOUCHER	00874603	1	P0000278984	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Rec		0.00	0.00	0.00	115.86
03/15/2016	AP_VOUCHER	00874603	1	P0000278984	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Rec		0.00	0.00	-115.86	0.00
03/15/2016	AP_VOUCHER	00874604	23	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-771.12	0.00
03/15/2016	AP_VOUCHER	00874604	11	P0000278984	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	148.50
03/15/2016	AP_VOUCHER	00874604	6	P0000278984	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	847.58
03/15/2016	AP_VOUCHER	00874604	3	P0000278984	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	565.92
03/15/2016	AP_VOUCHER	00874604	8	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	51.41
03/15/2016	AP_VOUCHER	00874604	8	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-51.41	0.00
03/15/2016	AP_VOUCHER	00874604	5	P0000278984	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	849.92
03/15/2016	AP_VOUCHER	00874604	5	P0000278984	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-849.92	0.00
03/15/2016	AP_VOUCHER	00874604	9	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	45.90
03/15/2016	AP_VOUCHER	00874604	9	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-45.90	0.00
03/15/2016	AP_VOUCHER	00874604	10	P0000278984	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	0.00	354.78
03/15/2016	AP_VOUCHER	00874604	10	P0000278984	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	0.00	-354.78	0.00
03/15/2016	AP_VOUCHER	00874604	6	P0000278984	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-847.58	0.00
03/15/2016	AP_VOUCHER	00874604	7	P0000278984	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	974.33
03/15/2016	AP_VOUCHER	00874604	1	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	537.84
03/15/2016	AP_VOUCHER	00874604	1	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-537.84	0.00
03/15/2016	AP_VOUCHER	00874604	7	P0000278984	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-974.33	0.00
03/15/2016	AP_VOUCHER	00874604	2	P0000278984	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	264.60
03/15/2016	AP_VOUCHER	00874604	2	P0000278984	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-264.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	4301	01000	2016						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2016	AP_VOUCHER	00874604	22	P0000278984	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-671.11	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	23	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	771.12	0.00
03/15/2016	AP_VOUCHER	00874604	21	P0000278984	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	193.69	0.00
03/15/2016	AP_VOUCHER	00874604	21	P0000278984	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-193.69	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	11	P0000278984	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-148.50	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	12	P0000278984	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	0.00	385.45	0.00
03/15/2016	AP_VOUCHER	00874604	12	P0000278984	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz	0.00	0.00	-385.45	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	13	P0000278984	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	1,181.53	0.00
03/15/2016	AP_VOUCHER	00874604	13	P0000278984	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-1,181.52	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	14	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	242.46	0.00
03/15/2016	AP_VOUCHER	00874604	14	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-242.46	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	15	P0000278984	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	106.92	0.00
03/15/2016	AP_VOUCHER	00874604	15	P0000278984	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-106.92	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	16	P0000278984	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	407.16	0.00
03/15/2016	AP_VOUCHER	00874604	16	P0000278984	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-407.16	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	17	P0000278984	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	342.14	0.00
03/15/2016	AP_VOUCHER	00874604	17	P0000278984	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-342.14	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	18	P0000278984	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	257.00	0.00
03/15/2016	AP_VOUCHER	00874604	18	P0000278984	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-257.00	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	19	P0000278984	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	75.17	0.00
03/15/2016	AP_VOUCHER	00874604	19	P0000278984	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-75.17	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	20	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	116.37	0.00
03/15/2016	AP_VOUCHER	00874604	20	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00	0.00	-116.37	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	22	P0000278984	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	671.11	0.00
03/15/2016	AP_VOUCHER	00874604	3	P0000278984	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-565.92	0.00	0.00
03/15/2016	AP_VOUCHER	00874604	4	P0000278984	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	847.58	0.00
03/15/2016	AP_VOUCHER	00874604	4	P0000278984	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-847.58	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	2		Office Depot/116886/Scotch(R) Blue(TM) Painters Ta	0.00	149.75	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	1		Office Depot/116886/Pacon(R) Sentence Strips 3 x 2	0.00	104.75	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	3		Office Depot/116886/Highland Masking Tape 2600 - 0	0.00	19.89	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	4		Office Depot/116886/Office Depot(R) Brand Packagin	0.00	86.10	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	5		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	36.92	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	6		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	80.64	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	7		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	110.76	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	8		Office Depot/116886/Sharpie(R) Flip Chart(TM) Mark	0.00	6.09	0.00	0.00	0.00
03/16/2016	REQ_PREENC	REQ324883	9		Office Depot/116886/Sanford(R) Mr. Sketch(R) Water	0.00	4.49	0.00	0.00	0.00
03/17/2016	AP_VOUCHER	00875144	1	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	88.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	4301	01000	2016								
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/17/2016	AP_VOUCHER	00875144	1	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-88.02	0.00			
03/17/2016	AP_VOUCHER	00875144	2	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	84.51			
03/17/2016	AP_VOUCHER	00875144	2	P0000278984	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-84.51	0.00			
03/17/2016	AP_VOUCHER	00875201	1	P0000277698	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	88.02			
03/17/2016	AP_VOUCHER	00875201	1	P0000277698	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-88.02	0.00			
03/18/2016	AP_VOUCHER	00875446	1	P0000278984	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled N	0.00	0.00	0.00	116.10			
03/18/2016	AP_VOUCHER	00875446	1	P0000278984	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled N	0.00	0.00	-116.10	0.00			
03/21/2016	REQ_PREENC	REQ325549	1		Office Depot/116886/Southworth(R) 100 Cotton amp;	0.00	11.99	0.00	0.00			
03/21/2016	PO_POENC	0000279791	1	RREQ325549	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec	0.00	0.00	12.95	0.00			
03/21/2016	PO_POENC	0000279791	1	RREQ325549	OFFICE DEPOT/Southworth(R) 100 Cotton amp; 100 Rec	0.00	-11.99	0.00	0.00			
03/22/2016	AP_VOUCHER	00876018	1	P0000279791	OFFICE DEPOT/Southworth(R) 100 Cotton amp;	0.00	0.00	0.00	12.95			
03/22/2016	AP_VOUCHER	00876018	1	P0000279791	OFFICE DEPOT/Southworth(R) 100 Cotton amp;	0.00	0.00	-12.95	0.00			
03/23/2016	AP_VOUCHER	00876190	1	No PO.	OFFICE DEPOT/PO266337 Lnl b/o	0.00	0.00	0.00	185.33			
03/23/2016	PO_POENC	0000280058	1	RREQ324126	SCHOLASTIC, IN/One LOT of Books per attached list	0.00	-500.00	0.00	0.00			
03/23/2016	PO_POENC	0000280058	1	RREQ324126	SCHOLASTIC, IN/One LOT of Books per attached list	0.00	0.00	540.00	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	956	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	493.91			
03/31/2016	GL_JOURNAL	PCD0354172	957	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	487.27			
03/31/2016	GL_JOURNAL	PCD0354172	958	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	489.20			
03/31/2016	GL_JOURNAL	PCD0354172	959	SCHOLASTIC	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	6.17			
Number of Transactions 651						Totals	-26,302.90	0.00	6,499.39	4,401.16	15,402.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	30100	5735	01000	2016								
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
03/07/2016	GL_JOURNAL	0000352620	273	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2439	0.00	0.00	0.00	171.25			
03/07/2016	GL_JOURNAL	0000352626	273	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-171.25			
03/07/2016	GL_JOURNAL	0000352627	273	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2439	0.00	0.00	0.00	171.25			
04/07/2016	GL_JOURNAL	0000354529	301	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25284 3	0.00	0.00	0.00	190.00			
04/07/2016	GL_JOURNAL	0000354529	304	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25488 3	0.00	0.00	0.00	215.00			
Number of Transactions 5						Totals	-576.25	0.00	0.00	0.00	576.25	
Number of Transactions 1,023						Fund	Totals 0000s	-84,032.23	0.00	6,499.39	26,372.34	51,160.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	5735	01000	2016							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,023					Resource	Totals 30100	-84,032.23	0.00	6,499.39	26,372.34	51,160.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30103	4301	01000	2016							
DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	PCD0354172	1083	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	160.45		
Number of Transactions 1					Totals	-160.45	0.00	0.00	0.00	160.45	
Number of Transactions 1					Fund	Totals 0000s	-160.45	0.00	0.00	0.00	160.45
Number of Transactions 1					Resource	Totals 30103	-160.45	0.00	0.00	0.00	160.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	1107	01000	2016							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	33.40		
02/01/2016	GL_JOURNAL	PAY0350496	4272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.59		
02/29/2016	GL_JOURNAL	PAY0352195	367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	33.39		
02/29/2016	GL_JOURNAL	PAY0352323	4589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.59		
03/29/2016	GL_JOURNAL	0000354019	59	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	253.80		
03/29/2016	GL_JOURNAL	0000354019	25	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-190.72		
03/29/2016	GL_JOURNAL	PAY0353918	370	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	33.39		
03/29/2016	GL_JOURNAL	PAY0353971	4745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.59		
03/29/2016	GL_JOURNAL	0000354007	481	PYE	03/31/2016/GL Encumbrance Process/121202 ;Salary f	0.00	0.00	100.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	5162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.59		
04/07/2016	GL_JOURNAL	PAY0354568	4745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.59		
04/07/2016	GL_BD_JRNL	0000354576	6		03/31/2016/Transfer appropriation for Logan School	2,408.00	0.00	0.00	0.00		
04/08/2016	GL_BD_JRNL	0000354576	6		03/31/2016/Transfer appropriation for Logan School	-2,408.00	0.00	0.00	0.00		
04/08/2016	GL_BD_JRNL	0000354642	6		03/31/2016/Transfer appropriation for Logan School	2,408.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	1107	01000	2016							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 15						Totals	2,154.11	2,408.00	0.00	95.40	158.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	1109	01000	2016							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350344	8	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	31.80		
03/29/2016	GL_JOURNAL	0000354019	26	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-31.80		
04/07/2016	GL_BD_JRNL	0000354576	3		03/31/2016/Transfer appropriation for Logan School	-2,408.00	0.00	0.00	0.00		
04/08/2016	GL_BD_JRNL	0000354576	3		03/31/2016/Transfer appropriation for Logan School	2,408.00	0.00	0.00	0.00		
04/08/2016	GL_BD_JRNL	0000354642	3		03/31/2016/Transfer appropriation for Logan School	-2,408.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-2,408.00	-2,408.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	1162	01000	2016							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	108		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.76		
02/29/2016	GL_JOURNAL	PAY0352323	4590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.00	0.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30106	3101	01000	2016							
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350344	9	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	3.41		
02/01/2016	GL_JOURNAL	PAY0350297	7652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58		
02/01/2016	GL_JOURNAL	PAY0350496	4273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352195	8171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.66		
02/29/2016	GL_JOURNAL	PAY0352323	4591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354019	27	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-23.87		
03/29/2016	GL_JOURNAL	0000354019	60	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	27.23		
03/29/2016	GL_JOURNAL	PAY0353918	8558	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	3101	01000	2016						
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	5999	PYE	03/31/2016/GL Encumbrance Process/121202 ;STRS for		0.00	0.00	10.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	5163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.51	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	4746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.17	
Number of Transactions 13						Totals	-27.32	0.00	0.00	10.24	17.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	3301	01000	2016						
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350344	10	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	0.46	
02/01/2016	GL_JOURNAL	PAY0350297	12410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.48	
02/01/2016	GL_JOURNAL	PAY0350496	4274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	13095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.49	
02/29/2016	GL_JOURNAL	PAY0352323	4592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354019	28	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	-3.22	
03/29/2016	GL_JOURNAL	0000354019	61	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	3.64	
03/29/2016	GL_JOURNAL	PAY0353918	13762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353971	4747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	10082	PYE	03/31/2016/GL Encumbrance Process/121202 ;FMED for		0.00	0.00	1.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	5164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	4747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.02	
Number of Transactions 13						Totals	-3.65	0.00	0.00	1.38	2.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3421	01000	2016					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352195	18102	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	0000354019	62	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	0000354019	29	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	PAY0353918	19025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3421	01000	2016					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	14105	PYE	03/31/2016/GL Encumbrance Process/121202 ;VISION f		0.00	0.00	0.15	0.00
Number of Transactions 6						Totals	-0.29	0.00	0.00	0.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3441	01000	2016					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352195	21849	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	0000354019	30	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	-1.06
03/29/2016	GL_JOURNAL	0000354019	63	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	1.05
03/29/2016	GL_JOURNAL	PAY0353918	22843	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	0000354007	17837	PYE	03/31/2016/GL Encumbrance Process/121202 ;DENTAL f		0.00	0.00	1.39	0.00
Number of Transactions 6						Totals	-1.92	0.00	0.00	1.39

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3461	01000	2016					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8.84
02/29/2016	GL_JOURNAL	PAY0352195	25590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8.84
03/29/2016	GL_JOURNAL	0000354019	64	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	48.81
03/29/2016	GL_JOURNAL	0000354019	31	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo		0.00	0.00	0.00	-48.80
03/29/2016	GL_JOURNAL	PAY0353918	26655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8.84
03/29/2016	GL_JOURNAL	0000354007	21556	PYE	03/31/2016/GL Encumbrance Process/121202 ;MEDICA f		0.00	0.00	21.85	0.00
Number of Transactions 6						Totals	-48.38	0.00	0.00	21.85

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3501	01000	2016					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350344	11	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data		0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350297	28682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352195	29614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3501	01000	2016					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354019	32	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354019	65	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353918	30778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	0000354007	25325	PYE	03/31/2016/GL Encumbrance Process/121202 ;UNEMP fo	0.00	0.00	0.05	0.00	
Number of Transactions 7						Totals	-0.12	0.00	0.00	0.05

DeptID	Resource	Account	Fund	Budget Period						
0177	30106	3601	01000	2016						
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350344	12	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.95	
02/08/2016	GL_JOURNAL	PWC0350915	2857	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.00	
02/08/2016	GL_JOURNAL	PWC0350915	2858	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PWC0352710	3364	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.00	
03/08/2016	GL_JOURNAL	PWC0352710	3363	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.02	
03/08/2016	GL_JOURNAL	PWC0352710	3365	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PWC0352710	3366	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354019	66	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	7.61	
03/29/2016	GL_JOURNAL	0000354019	33	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-6.65	
03/29/2016	GL_JOURNAL	0000354007	29404	PYE	03/31/2016/GL Encumbrance Process/121202 ;WKRCMP f	0.00	0.00	3.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	5165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PWC0354590	5567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PWC0354590	5568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PWC0354590	5569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.05	
Number of Transactions 15						Totals	-7.65	0.00	0.00	2.87

DeptID	Resource	Account	Fund	Budget Period					
0177	30106	3701	01000	2016					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350344	13	No Jrnl Ref	01/28/2016/Transfer payroll expenses per job data	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	1375	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	1376	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1345	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	30106	3701	01000	2016								
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PRM0352708	1346	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
03/29/2016	GL_JOURNAL	0000354019	34	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-0.14			
03/29/2016	GL_JOURNAL	0000354019	67	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.19			
03/29/2016	GL_JOURNAL	0000354007	33483	PYE	03/31/2016/GL Encumbrance Process/121202 ;RM01 for	0.00	0.00	0.07	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	2566	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02			
04/07/2016	GL_JOURNAL	PRM0354589	2567	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	2568	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	2569	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 12						Totals	-0.20	0.00	0.00	0.07	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	30106	3985	01000	2016								
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.05			
02/29/2016	GL_JOURNAL	PAY0352195	34662	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.05			
03/29/2016	GL_JOURNAL	0000354019	68	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	0.30			
03/29/2016	GL_JOURNAL	0000354019	35	No Jrnl Ref	03/29/2016/Transfer salary expense for Logan Schoo	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353918	36085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.05			
03/29/2016	GL_JOURNAL	0000354007	37288	PYE	03/31/2016/GL Encumbrance Process/121202 ;LIFE for	0.00	0.00	0.16	0.00			
03/29/2016	GL_JOURNAL	0000354017	5166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00			
Number of Transactions 7						Totals	-0.30	0.00	0.00	0.15	0.15	
Number of Transactions 108						Fund	Totals 0000s	-344.44	0.00	0.00	133.55	210.89
Number of Transactions 108						Resource	Totals 30106	-344.44	0.00	0.00	133.55	210.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	33100	2101	01000	2016								
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3343	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,339.60			
02/01/2016	GL_JOURNAL	PAY0350496	4275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.79			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	33100	2101	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3606	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,339.60	
02/29/2016	GL_JOURNAL	PAY0352323	4593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	PAY0353918	3832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,339.60	
03/29/2016	GL_JOURNAL	PAY0353971	4748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	0000354007	2196	PYE	03/31/2016/GL Encumbrance Process/146859 ;Salary f	0.00	0.00	4,018.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	5167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-191.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4748	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.79	
04/07/2016	GL_JOURNAL	PAY0354568	4748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.79	
Number of Transactions 10						Totals	-7,654.86	0.00	0.00	3,827.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	2104	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,372.75	
02/01/2016	GL_JOURNAL	PAY0350496	4276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-65.37	
02/29/2016	GL_JOURNAL	PAY0352195	3924	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,372.75	
02/29/2016	GL_JOURNAL	PAY0352323	4594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-65.37	
03/29/2016	GL_JOURNAL	PAY0353918	4153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,372.75	
03/29/2016	GL_JOURNAL	PAY0353971	4749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.37	
03/29/2016	GL_JOURNAL	0000354007	2518	PYE	03/31/2016/GL Encumbrance Process/166058 ;Salary f	0.00	0.00	4,118.25	0.00	
03/29/2016	GL_JOURNAL	0000354017	5168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-196.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4749	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.37	
04/07/2016	GL_JOURNAL	PAY0354568	4749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.37	
Number of Transactions 10						Totals	-7,844.28	0.00	0.00	3,922.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	2151	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	63.25	
02/29/2016	GL_JOURNAL	PAY0352323	4595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.01	
03/08/2016	GL_JOURNAL	PAY0352676	1694	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	63.25	
03/08/2016	GL_JOURNAL	PAY0352678	1494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
03/29/2016	GL_JOURNAL	PAY0353918	4505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	2151	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	4750	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	4750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01	
Number of Transactions 8						Totals	-180.72	0.00	0.00	180.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	2154	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	1754	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	96.90	
04/07/2016	GL_JOURNAL	PAY0354537	1394	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 2						Totals	-92.29	0.00	0.00	92.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3202	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.63	
02/01/2016	GL_JOURNAL	PAY0350297	10093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.70	
02/01/2016	GL_JOURNAL	PAY0350496	4277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.74	
02/01/2016	GL_JOURNAL	PAY0350496	4278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.56	
02/29/2016	GL_JOURNAL	PAY0352195	10682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	162.63	
02/29/2016	GL_JOURNAL	PAY0352195	10683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70	
02/29/2016	GL_JOURNAL	PAY0352323	4596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.74	
02/29/2016	GL_JOURNAL	PAY0352323	4597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.56	
03/29/2016	GL_JOURNAL	PAY0353918	11256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	158.70	
03/29/2016	GL_JOURNAL	PAY0353918	11255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.63	
03/29/2016	GL_JOURNAL	PAY0353971	4751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.74	
03/29/2016	GL_JOURNAL	PAY0353971	4752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.56	
03/29/2016	GL_JOURNAL	0000354007	7834	PYE	03/31/2016/GL Encumbrance Process/166058 ;PERS_A f	0.00	0.00	487.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	7938	PYE	03/31/2016/GL Encumbrance Process/146859 ;PERS_A f	0.00	0.00	476.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	5169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	5170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.74	
04/07/2016	GL_JOURNAL	PAY0354556	4752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	33100	3202	01000	2016						
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.74		
04/07/2016	GL_JOURNAL	PAY0354568	4752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.56		
Number of Transactions 20						Totals	-1,836.19	0.00	0.00	918.10	918.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	33100	3302	01000	2016						
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	105.01		
02/01/2016	GL_JOURNAL	PAY0350297	14914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.48		
02/01/2016	GL_JOURNAL	PAY0350496	4279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-5.00		
02/01/2016	GL_JOURNAL	PAY0350496	4280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.88		
02/29/2016	GL_JOURNAL	PAY0352195	15699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	105.02		
02/29/2016	GL_JOURNAL	PAY0352195	15700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	107.32		
02/29/2016	GL_JOURNAL	PAY0352323	4598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.00		
02/29/2016	GL_JOURNAL	PAY0352323	4599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.11		
03/08/2016	GL_JOURNAL	PAY0352676	6531	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.84		
03/08/2016	GL_JOURNAL	PAY0352678	1495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.23		
03/29/2016	GL_JOURNAL	PAY0353918	16540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	105.01		
03/29/2016	GL_JOURNAL	PAY0353918	16541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	107.32		
03/29/2016	GL_JOURNAL	PAY0353971	4753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.00		
03/29/2016	GL_JOURNAL	PAY0353971	4754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.11		
03/29/2016	GL_JOURNAL	0000354007	11873	PYE	03/31/2016/GL Encumbrance Process/166058 ;OASDI fo	0.00	0.00	315.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	11977	PYE	03/31/2016/GL Encumbrance Process/146859 ;OASDI fo	0.00	0.00	307.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	5172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	5171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6042	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.41		
04/07/2016	GL_JOURNAL	PAY0354537	1395	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354556	4753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.00		
04/07/2016	GL_JOURNAL	PAY0354556	4754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.11		
04/07/2016	GL_JOURNAL	PAY0354568	4753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.00		
04/07/2016	GL_JOURNAL	PAY0354568	4754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.11		
Number of Transactions 24						Totals	-1,206.57	0.00	0.00	592.84	613.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3431	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19898	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15732	PYE	03/31/2016/GL Encumbrance Process/146859 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3451	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19464	PYE	03/31/2016/GL Encumbrance Process/146859 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	278.10	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3471	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26531	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	27372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	28479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	0000354007	23177	PYE	03/31/2016/GL Encumbrance Process/146859 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-6,576.60	0.00	4,369.80	2,206.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3502	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.69	
02/01/2016	GL_JOURNAL	PAY0350297	31209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.67	
02/01/2016	GL_JOURNAL	PAY0350496	4281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	
02/01/2016	GL_JOURNAL	PAY0350496	4282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3502	01000	2016							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32238	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.68	
02/29/2016	GL_JOURNAL	PAY0352195	32239	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.70	
02/29/2016	GL_JOURNAL	PAY0352323	4600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352323	4601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9276	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33576	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.69	
03/29/2016	GL_JOURNAL	PAY0353918	33577	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.70	
03/29/2016	GL_JOURNAL	PAY0353971	4755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353971	4756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27129	PYE	03/31/2016/GL Encumbrance Process/166058 ;UNEMP fo	0.00	0.00	0.00	2.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	27233	PYE	03/31/2016/GL Encumbrance Process/146859 ;UNEMP fo	0.00	0.00	0.00	2.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	5173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	5174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8587	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	4755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	4756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 22						Totals	-7.90	0.00	0.00	3.87	4.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3602	01000	2016						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12050	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.18
02/08/2016	GL_JOURNAL	PWC0350915	12051	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.96
02/08/2016	GL_JOURNAL	PWC0350915	12052	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	40.19
02/08/2016	GL_JOURNAL	PWC0350915	12053	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.91
03/08/2016	GL_JOURNAL	PWC0352710	13165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	13166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PWC0352710	13161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	13162	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.90
03/08/2016	GL_JOURNAL	PWC0352710	13163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	40.19
03/08/2016	GL_JOURNAL	PWC0352710	13164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.91
03/08/2016	GL_JOURNAL	PWC0352710	13159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	41.18
03/08/2016	GL_JOURNAL	PWC0352710	13160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3602	01000	2016							
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	31208	PYE	03/31/2016/GL Encumbrance Process/166058 ;WKRCMP f	0.00	0.00	123.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	31312	PYE	03/31/2016/GL Encumbrance Process/146859 ;WKRCMP f	0.00	0.00	120.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	5175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	5176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.74	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	22958	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91		
04/07/2016	GL_JOURNAL	PWC0354590	22959	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	41.18		
04/07/2016	GL_JOURNAL	PWC0354590	22963	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.96		
04/07/2016	GL_JOURNAL	PWC0354590	22964	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90		
04/07/2016	GL_JOURNAL	PWC0354590	22965	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.19		
04/07/2016	GL_JOURNAL	PWC0354590	22966	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	22967	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
04/07/2016	GL_JOURNAL	PWC0354590	22968	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	22969	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	22970	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	22971	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.91		
04/07/2016	GL_JOURNAL	PWC0354590	22960	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.96		
04/07/2016	GL_JOURNAL	PWC0354590	22961	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.96		
04/07/2016	GL_JOURNAL	PWC0354590	22962	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14		
Number of Transactions 30						Totals	-473.19	0.00	0.00	232.49	240.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	3702	01000	2016					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5807	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.06
02/08/2016	GL_JOURNAL	PRM0350914	5808	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.15
02/08/2016	GL_JOURNAL	PRM0350914	5809	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99
02/08/2016	GL_JOURNAL	PRM0350914	5810	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	5667	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.15
03/08/2016	GL_JOURNAL	PRM0352708	5668	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99
03/08/2016	GL_JOURNAL	PRM0352708	5669	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	5666	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.06
03/29/2016	GL_JOURNAL	0000354007	35158	PYE	03/31/2016/GL Encumbrance Process/166058 ;RM05 for	0.00	0.00	9.18	0.00
03/29/2016	GL_JOURNAL	0000354007	35262	PYE	03/31/2016/GL Encumbrance Process/146859 ;RM05 for	0.00	0.00	8.96	0.00
03/29/2016	GL_JOURNAL	0000354017	5177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.44	0.00
03/29/2016	GL_JOURNAL	0000354017	5178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	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	33100	3702	01000	2016					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	11219	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.06
04/07/2016	GL_JOURNAL	PRM0354589	11220	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	11221	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PRM0354589	11222	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PRM0354589	11223	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.99
04/07/2016	GL_JOURNAL	PRM0354589	11224	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	11225	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	11226	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14

Number of Transactions 20 Totals -34.55 0.00 0.00 17.27 17.28

DeptID	Resource	Account	Fund	Budget Period					
0177	33100	3995	01000	2016					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.14
02/01/2016	GL_JOURNAL	PAY0350297	35416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	4283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	4284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.14
02/29/2016	GL_JOURNAL	PAY0352195	36483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	4602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352323	4603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	37946	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.14
03/29/2016	GL_JOURNAL	PAY0353918	37947	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353971	4757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353971	4758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	38910	PYE	03/31/2016/GL Encumbrance Process/166058 ;LIFE for	0.00	0.00	6.55	0.00
03/29/2016	GL_JOURNAL	0000354007	39014	PYE	03/31/2016/GL Encumbrance Process/146859 ;LIFE for	0.00	0.00	6.39	0.00
03/29/2016	GL_JOURNAL	0000354017	5179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.31	0.00
03/29/2016	GL_JOURNAL	0000354017	5180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354556	4758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	4757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354568	4758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	33100	3995	01000	2016							
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 20						Totals	-24.42	0.00	0.00	12.33	12.09	
Number of Transactions 178						Fund	Totals 0000s	-26,582.66	0.00	0.00	14,204.97	12,377.69
Number of Transactions 178						Resource	Totals 33100	-26,582.66	0.00	0.00	14,204.97	12,377.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	42030	1162	01000	2016							
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	0000354161	1	No Jrnl Ref	03/31/2016/Transfer visiting teacher expense for L		0.00	0.00	0.00	-72.13		
Number of Transactions 1						Totals	72.13	0.00	0.00	0.00	-72.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	42030	3301	01000	2016							
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	0000354161	2	No Jrnl Ref	03/31/2016/Transfer visiting teacher expense for L		0.00	0.00	0.00	-1.05		
Number of Transactions 1						Totals	1.05	0.00	0.00	0.00	-1.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	42030	3501	01000	2016							
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	0000354161	3	No Jrnl Ref	03/31/2016/Transfer visiting teacher expense for L		0.00	0.00	0.00	-0.04		
Number of Transactions 1						Totals	0.04	0.00	0.00	0.00	-0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	42030	3601	01000	2016							
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	42030	3601	01000	2016						
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/31/2016	GL_JOURNAL	0000354161	4	No Jrnl Ref	03/31/2016/Transfer visiting teacher expense for L	0.00	0.00	0.00	-2.16		
Number of Transactions 1						Totals	2.16	0.00	0.00	-2.16	
Number of Transactions 4						Fund	Totals 0000s	75.38	0.00	0.00	-75.38
Number of Transactions 4						Resource	Totals 42030	75.38	0.00	0.00	-75.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	2201	13000	2016						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	4501	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	72.74		
02/01/2016	GL_JOURNAL	PAY0350496	4285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.46		
02/29/2016	GL_JOURNAL	PAY0352195	4852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	72.74		
02/29/2016	GL_JOURNAL	PAY0352323	4604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.46		
03/29/2016	GL_JOURNAL	PAY0353918	5101	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	72.74		
03/29/2016	GL_JOURNAL	PAY0353971	4759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.46		
03/29/2016	GL_JOURNAL	0000354007	3080	PYE	03/31/2016/GL Encumbrance Process/150169 ;Salary f	0.00	0.00	218.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	5181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.46		
04/07/2016	GL_JOURNAL	PAY0354568	4759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.46		
Number of Transactions 10						Totals	-415.68	0.00	0.00	207.84	207.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	2320	13000	2016						
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	5511	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	576.51		
02/01/2016	GL_JOURNAL	PAY0350496	4286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-27.45		
02/29/2016	GL_JOURNAL	PAY0352195	5893	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	576.51		
02/29/2016	GL_JOURNAL	PAY0352323	4605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.45		
03/29/2016	GL_JOURNAL	PAY0353918	6191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	576.51		
03/29/2016	GL_JOURNAL	PAY0353971	4760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.45		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	2320	13000	2016						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354007	3853	PYE	03/31/2016/GL Encumbrance Process/116886 ;Salary f	0.00	0.00	1,729.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	5182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.36	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.45		
04/07/2016	GL_JOURNAL	PAY0354568	4760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.45		
Number of Transactions 10						Totals	-3,294.34	0.00	0.00	1,647.16	1,647.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	53100	3202	13000	2016						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	10096	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.92		
02/01/2016	GL_JOURNAL	PAY0350496	4287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.66		
02/29/2016	GL_JOURNAL	PAY0352195	10686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.92		
02/29/2016	GL_JOURNAL	PAY0352323	4606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.66		
03/29/2016	GL_JOURNAL	PAY0353918	11259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.92		
03/29/2016	GL_JOURNAL	PAY0353971	4761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.66		
03/29/2016	GL_JOURNAL	0000354007	8155	PYE	03/31/2016/GL Encumbrance Process/150169 ;PERS_A f	0.00	0.00	230.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	5183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.66		
04/07/2016	GL_JOURNAL	PAY0354568	4761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.66		
Number of Transactions 10						Totals	-439.54	0.00	0.00	219.76	219.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	53100	3302	13000	2016				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	49.67
02/01/2016	GL_JOURNAL	PAY0350496	4288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.37
02/29/2016	GL_JOURNAL	PAY0352195	15703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	49.67
02/29/2016	GL_JOURNAL	PAY0352323	4607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.37
03/29/2016	GL_JOURNAL	PAY0353918	16544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	49.67
03/29/2016	GL_JOURNAL	PAY0353971	4762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.37
03/29/2016	GL_JOURNAL	0000354007	12194	PYE	03/31/2016/GL Encumbrance Process/150169 ;OASDI fo	0.00	0.00	149.00	0.00
03/29/2016	GL_JOURNAL	0000354017	5184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.10	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.37

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

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Budget 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	53100	3302	13000	2016					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PAY0354568	4762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.37
Number of Transactions 10						Totals	-283.80	0.00	0.00	141.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3431	13000	2016					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.53
02/29/2016	GL_JOURNAL	PAY0352195	19901	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.53
03/29/2016	GL_JOURNAL	PAY0353918	20866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.53
03/29/2016	GL_JOURNAL	0000354007	15949	PYE	03/31/2016/GL Encumbrance Process/150169 ;VISION f		0.00	0.00	4.59	0.00
Number of Transactions 4						Totals	-9.18	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	2016					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	15.59
02/29/2016	GL_JOURNAL	PAY0352195	23648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.59
03/29/2016	GL_JOURNAL	PAY0353918	24684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	15.59
03/29/2016	GL_JOURNAL	0000354007	19681	PYE	03/31/2016/GL Encumbrance Process/150169 ;DENTAL f		0.00	0.00	41.71	0.00
Number of Transactions 4						Totals	-88.48	0.00	0.00	41.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	53100	3471	13000	2016					
	DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	270.64
02/29/2016	GL_JOURNAL	PAY0352195	27375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	270.64
03/29/2016	GL_JOURNAL	PAY0353918	28482	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	270.64
03/29/2016	GL_JOURNAL	0000354007	23394	PYE	03/31/2016/GL Encumbrance Process/150169 ;MEDICA f		0.00	0.00	655.47	0.00
Number of Transactions 4						Totals	-1,467.39	0.00	0.00	655.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3502	13000	2016						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.33	
02/01/2016	GL_JOURNAL	PAY0350496	4289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32242	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.33	
02/29/2016	GL_JOURNAL	PAY0352323	4608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.33	
03/29/2016	GL_JOURNAL	PAY0353971	4763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27450	PYE	03/31/2016/GL Encumbrance Process/150169 ;UNEMP fo	0.00	0.00	0.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	5185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	4763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals	-1.85	0.00	0.00	0.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	53100	3602	13000	2016					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	12054	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.18
02/08/2016	GL_JOURNAL	PWC0350915	12055	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.30
02/08/2016	GL_JOURNAL	PWC0350915	12056	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.82
02/08/2016	GL_JOURNAL	PWC0350915	12057	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.10
03/08/2016	GL_JOURNAL	PWC0352710	13167	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	13168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30
03/08/2016	GL_JOURNAL	PWC0352710	13169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.82
03/08/2016	GL_JOURNAL	PWC0352710	13170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	31529	PYE	03/31/2016/GL Encumbrance Process/150169 ;WKRCMP f	0.00	0.00	58.44	0.00
03/29/2016	GL_JOURNAL	0000354017	5186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.78	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22972	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PWC0354590	22973	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.30
04/07/2016	GL_JOURNAL	PWC0354590	22974	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	22975	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	22976	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PWC0354590	22977	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PWC0354590	22978	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PWC0354590	22979	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3602	13000	2016						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 18						Totals	-111.34	0.00	0.00	55.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3702	13000	2016						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5811	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5812	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.91	
02/08/2016	GL_JOURNAL	PRM0350914	5813	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09	
02/08/2016	GL_JOURNAL	PRM0350914	5814	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5670	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5671	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.91	
03/08/2016	GL_JOURNAL	PRM0352708	5672	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PRM0352708	5673	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	35403	PYE	03/31/2016/GL Encumbrance Process/116886 ;RML6 for	0.00	0.00	5.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	5187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11227	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11228	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.91	
04/07/2016	GL_JOURNAL	PRM0354589	11229	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	11230	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	11231	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11232	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11233	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11234	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09	
Number of Transactions 18						Totals	-10.91	0.00	0.00	5.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3995	13000	2016						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.01	
02/01/2016	GL_JOURNAL	PAY0350496	4290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	36486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.01	
02/29/2016	GL_JOURNAL	PAY0352323	4609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	37950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.01	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3995	13000	2016								
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
03/29/2016	GL_JOURNAL	PAY0353971	4764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05			
03/29/2016	GL_JOURNAL	0000354007	39231	PYE	03/31/2016/GL Encumbrance Process/150169 ;LIFE for	0.00	0.00	3.10	0.00			
03/29/2016	GL_JOURNAL	0000354017	5188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	4764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05			
04/07/2016	GL_JOURNAL	PAY0354568	4764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05			
Number of Transactions 10						Totals	-5.83	0.00	0.00	2.95	2.88	
Number of Transactions 108						Fund	Totals 1000s	-6,128.34	0.00	0.00	2,983.41	3,144.93
Number of Transactions 108						Resource	Totals 53100	-6,128.34	0.00	0.00	2,983.41	3,144.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	60101	5100	01000	2016								
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/08/2016	AP_VOUCHER	00860826	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	16,579.82			
01/08/2016	AP_VOUCHER	00860826	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-16,579.82	0.00			
02/11/2016	AP_VOUCHER	00867569	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	21,450.38			
02/11/2016	AP_VOUCHER	00867569	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-21,450.38	0.00			
03/14/2016	AP_VOUCHER	00874158	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	10,057.43			
03/14/2016	AP_VOUCHER	00874158	1	P0000266090	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-10,057.43	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-48,087.63	48,087.63	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-48,087.63	48,087.63
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-48,087.63	48,087.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	60102	1157	01000	2016								
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring 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 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 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	60102	1157	01000	2016						
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	102	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	631.81	
02/05/2016	GL_JOURNAL	PAY0350863	1360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-30.09	
02/29/2016	GL_JOURNAL	PAY0352195	1328	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,565.96	
02/29/2016	GL_JOURNAL	PAY0352323	4610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-74.57	
03/08/2016	GL_JOURNAL	PAY0352676	116	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,097.64	
03/08/2016	GL_JOURNAL	PAY0352678	1496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.27	
03/29/2016	GL_JOURNAL	PAY0353918	1360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,226.06	
03/29/2016	GL_JOURNAL	PAY0353971	4765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-58.38	
04/07/2016	GL_JOURNAL	PAY0354532	114	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	596.36	
04/07/2016	GL_JOURNAL	PAY0354537	1396	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-28.40	
04/07/2016	GL_JOURNAL	PAY0354556	4765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	58.38	
04/07/2016	GL_JOURNAL	PAY0354568	4765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-58.38	
Number of Transactions 12						Totals	-4,874.12	0.00	0.00	4,874.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	60102	3101	01000	2016						
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	3034	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	67.81	
02/05/2016	GL_JOURNAL	PAY0350863	1361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.23	
02/29/2016	GL_JOURNAL	PAY0352195	8173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	168.02	
02/29/2016	GL_JOURNAL	PAY0352323	4611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.00	
03/08/2016	GL_JOURNAL	PAY0352676	3401	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	117.78	
03/08/2016	GL_JOURNAL	PAY0352678	1497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.61	
03/29/2016	GL_JOURNAL	PAY0353918	8560	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	131.55	
03/29/2016	GL_JOURNAL	PAY0353971	4766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.26	
04/07/2016	GL_JOURNAL	PAY0354532	3117	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	63.99	
04/07/2016	GL_JOURNAL	PAY0354537	1397	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.05	
04/07/2016	GL_JOURNAL	PAY0354556	4766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.26	
04/07/2016	GL_JOURNAL	PAY0354568	4766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.26	
Number of Transactions 12						Totals	-523.00	0.00	0.00	523.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	60102	3301	01000	2016					
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3301	01000	2016						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4627	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.16	
02/05/2016	GL_JOURNAL	PAY0350863	1362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.44	
02/29/2016	GL_JOURNAL	PAY0352195	13098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22.67	
02/29/2016	GL_JOURNAL	PAY0352323	4612	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.08	
03/08/2016	GL_JOURNAL	PAY0352676	5170	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	15.91	
03/08/2016	GL_JOURNAL	PAY0352678	1498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.76	
03/29/2016	GL_JOURNAL	PAY0353918	13765	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17.75	
03/29/2016	GL_JOURNAL	PAY0353971	4767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.85	
04/07/2016	GL_JOURNAL	PAY0354532	4740	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.64	
04/07/2016	GL_JOURNAL	PAY0354537	1398	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.41	
04/07/2016	GL_JOURNAL	PAY0354556	4767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PAY0354568	4767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.85	
Number of Transactions 12						Totals	-70.59	0.00	0.00	0.00	70.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3501	01000	2016						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7102	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
02/05/2016	GL_JOURNAL	PAY0350863	1363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	29617	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.78	
02/29/2016	GL_JOURNAL	PAY0352323	4613	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	7914	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.55	
03/08/2016	GL_JOURNAL	PAY0352678	1499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30781	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	PAY0353971	4768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354532	7284	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.30	
04/07/2016	GL_JOURNAL	PAY0354537	1399	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	4768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 12						Totals	-2.44	0.00	0.00	0.00	2.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	60102	3601	01000	2016					
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3601	01000	2016							
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2859	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.95		
02/08/2016	GL_JOURNAL	PWC0350915	2860	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.90		
03/08/2016	GL_JOURNAL	PWC0352710	3367	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.93		
03/08/2016	GL_JOURNAL	PWC0352710	3368	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.98		
03/08/2016	GL_JOURNAL	PWC0352710	3369	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.24		
03/08/2016	GL_JOURNAL	PWC0352710	3370	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.57		
04/07/2016	GL_JOURNAL	PWC0354590	5570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.89		
04/07/2016	GL_JOURNAL	PWC0354590	5571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.78		
04/07/2016	GL_JOURNAL	PWC0354590	5572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75		
04/07/2016	GL_JOURNAL	PWC0354590	5573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.75		
04/07/2016	GL_JOURNAL	PWC0354590	5574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.85		
04/07/2016	GL_JOURNAL	PWC0354590	5575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.75		
Number of Transactions 12						Totals	-146.22	0.00	0.00	146.22	
Number of Transactions 60						Fund	Totals 0000s	-5,616.37	0.00	0.00	5,616.37
Number of Transactions 60						Resource	Totals 60102	-5,616.37	0.00	0.00	5,616.37
DeptID	Resource	Account	Fund	Budget Period							
0177	61051	1107	12000	2016							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,328.22		
02/01/2016	GL_JOURNAL	PAY0350496	4291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-158.49		
02/09/2016	GL_BD_JRNL	0000351090	611		01/31/2016/Transfer appropriations in the ECE Prog	-5,094.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,328.22		
02/29/2016	GL_JOURNAL	PAY0352323	4614	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-158.49		
03/29/2016	GL_JOURNAL	PAY0353918	373	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,107.56		
03/29/2016	GL_JOURNAL	PAY0353971	4769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-147.98		
03/29/2016	GL_JOURNAL	0000354007	540	PYE	03/31/2016/GL Encumbrance Process/124879 ;Salary f	0.00	0.00	9,984.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	5189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-475.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	147.98		
04/07/2016	GL_JOURNAL	PAY0354568	4769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-147.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	61051	1107	12000	2016				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								

Number of Transactions	11	Totals				-23,902.24	-5,094.00	0.00	9,509.20	9,299.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	1162	12000	2016					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									

02/09/2016	GL_BD_JRNL	0000351090	625		01/31/2016/Transfer appropriations in the ECE Prog	1,115.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.08
02/29/2016	GL_JOURNAL	PAY0352323	4615	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.19
03/08/2016	GL_JOURNAL	PAY0352676	611	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	130.08
03/08/2016	GL_JOURNAL	PAY0352678	1500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19
03/29/2016	GL_JOURNAL	PAY0353918	1786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.08
03/29/2016	GL_JOURNAL	PAY0353971	4770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.19
04/07/2016	GL_JOURNAL	PAY0354532	537	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	260.16
04/07/2016	GL_JOURNAL	PAY0354537	1400	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-12.39
04/07/2016	GL_JOURNAL	PAY0354556	4770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354568	4770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.19

Number of Transactions	11	Totals				495.56	1,115.00	0.00	0.00	619.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	2101	12000	2016					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,750.88
02/01/2016	GL_JOURNAL	PAY0350496	4292	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-178.61
02/09/2016	GL_BD_JRNL	0000351090	612		01/31/2016/Transfer appropriations in the ECE Prog	-1,794.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,750.88
02/29/2016	GL_JOURNAL	PAY0352323	4616	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-178.61
03/29/2016	GL_JOURNAL	PAY0353918	3834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,750.88
03/29/2016	GL_JOURNAL	PAY0353971	4771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-178.61
03/29/2016	GL_JOURNAL	0000354007	2294	PYE	03/31/2016/GL Encumbrance Process/129044 ;Salary f	0.00	0.00	11,252.64	0.00
03/29/2016	GL_JOURNAL	0000354017	5190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-535.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	178.61
04/07/2016	GL_JOURNAL	PAY0354568	4771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-178.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	2101	12000	2016					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 11
Totals -23,227.61 -1,794.00 0.00 10,716.80 10,716.81

DeptID	Resource	Account	Fund	Budget Period					
0177	61051	3101	12000	2016					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	357.12
02/01/2016	GL_JOURNAL	PAY0350496	4293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-17.01
02/09/2016	GL_BD_JRNL	0000351090	614		01/31/2016/Transfer appropriations in the ECE Prog	-440.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	357.12
02/29/2016	GL_JOURNAL	PAY0352323	4617	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-17.01
03/29/2016	GL_JOURNAL	PAY0353918	8561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	347.40
03/29/2016	GL_JOURNAL	PAY0353971	4772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.54
03/29/2016	GL_JOURNAL	0000354007	6111	PYE	03/31/2016/GL Encumbrance Process/124879 ;STRS for	0.00	0.00	1,071.35	0.00
03/29/2016	GL_JOURNAL	0000354017	5191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-51.02	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3118	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.96
04/07/2016	GL_JOURNAL	PAY0354537	1401	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.66
04/07/2016	GL_JOURNAL	PAY0354556	4772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.54
04/07/2016	GL_JOURNAL	PAY0354568	4772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.54

Number of Transactions 13
Totals -2,484.71 -440.00 0.00 1,020.33 1,024.38

DeptID	Resource	Account	Fund	Budget Period					
0177	61051	3202	12000	2016					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	10095	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	333.27
02/01/2016	GL_JOURNAL	PAY0350496	4294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-15.87
02/09/2016	GL_BD_JRNL	0000351090	613		01/31/2016/Transfer appropriations in the ECE Prog	-1,043.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	333.27
02/29/2016	GL_JOURNAL	PAY0352323	4618	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-15.87
03/29/2016	GL_JOURNAL	PAY0353918	11258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	333.27
03/29/2016	GL_JOURNAL	PAY0353971	4773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.87
03/29/2016	GL_JOURNAL	0000354007	8280	PYE	03/31/2016/GL Encumbrance Process/129044 ;STRS for	0.00	0.00	1,603.53	0.00
03/29/2016	GL_JOURNAL	0000354017	5192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-76.36	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3202	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354568	4773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.87		
Number of Transactions 11						Totals	-3,522.37	-1,043.00	0.00	1,527.17	952.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3301	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.26		
02/01/2016	GL_JOURNAL	PAY0350496	4295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.30		
02/09/2016	GL_BD_JRNL	0000351090	617		01/31/2016/Transfer appropriations in the ECE Prog	-60.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	58.21		
02/29/2016	GL_JOURNAL	PAY0352323	4619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.77		
03/08/2016	GL_JOURNAL	PAY0352676	5171	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.96		
03/08/2016	GL_JOURNAL	PAY0352678	1501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.47		
03/29/2016	GL_JOURNAL	PAY0353918	13766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	46.95		
03/29/2016	GL_JOURNAL	PAY0353971	4774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.24		
03/29/2016	GL_JOURNAL	0000354007	10191	PYE	03/31/2016/GL Encumbrance Process/124879 ;FMED for	0.00	0.00	144.78	0.00		
03/29/2016	GL_JOURNAL	0000354017	5193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4741	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.85		
04/07/2016	GL_JOURNAL	PAY0354537	1402	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.56		
04/07/2016	GL_JOURNAL	PAY0354556	4774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.24		
04/07/2016	GL_JOURNAL	PAY0354568	4774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.24		
Number of Transactions 15						Totals	-364.78	-60.00	0.00	137.89	166.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	61051	3302	12000	2016				
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	270.63
02/01/2016	GL_JOURNAL	PAY0350496	4296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.89
02/09/2016	GL_BD_JRNL	0000351090	615		01/31/2016/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	286.94
02/29/2016	GL_JOURNAL	PAY0352323	4620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.66
03/29/2016	GL_JOURNAL	PAY0353918	16543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	286.95
03/29/2016	GL_JOURNAL	PAY0353971	4775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	61051	3302	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	12320	PYE	03/31/2016/GL Encumbrance Process/129044 ;OASDI fo	0.00	0.00	860.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	5194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-40.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.66	
04/07/2016	GL_JOURNAL	PAY0354568	4775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.66	
Number of Transactions 11						Totals	-1,768.15	-144.00	0.00	819.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3421	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18105	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14214	PYE	03/31/2016/GL Encumbrance Process/124879 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3431	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	19074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19900	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16068	PYE	03/31/2016/GL Encumbrance Process/112419 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	3441	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21024	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/09/2016	GL_BD_JRNL	0000351090	621		01/31/2016/Transfer appropriations in the ECE Prog	40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	12000	2016					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
03/29/2016	GL_JOURNAL	0000354007	17946	PYE	03/31/2016/GL Encumbrance Process/124879 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3451	12000	2016					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93
02/09/2016	GL_BD_JRNL	0000351090	622		01/31/2016/Transfer appropriations in the ECE Prog		40.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19800	PYE	03/31/2016/GL Encumbrance Process/112419 ;DENTAL f		0.00	0.00	278.10	0.00
Number of Transactions 5						Totals	-549.89	40.00	0.00	278.10 311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3461	12000	2016					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60
02/09/2016	GL_BD_JRNL	0000351090	623		01/31/2016/Transfer appropriations in the ECE Prog		1,014.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	26658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	0000354007	21663	PYE	03/31/2016/GL Encumbrance Process/124879 ;MEDICA f		0.00	0.00	4,369.80	0.00
Number of Transactions 5						Totals	-8,658.60	1,014.00	0.00	4,369.80 5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3471	12000	2016					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60
02/09/2016	GL_BD_JRNL	0000351090	624		01/31/2016/Transfer appropriations in the ECE Prog		1,014.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	PAY0353918	28481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60
03/29/2016	GL_JOURNAL	0000354007	23513	PYE	03/31/2016/GL Encumbrance Process/112419 ;MEDICA f		0.00	0.00	4,369.80	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	61051	3471	12000	2016				
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -8,658.60 1,014.00 0.00 4,369.80 5,302.80

DeptID	Resource	Account	Fund	Budget Period
0177	61051	3501	12000	2016
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.66
02/01/2016	GL_JOURNAL	PAY0350496	4297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	29618	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.74
02/29/2016	GL_JOURNAL	PAY0352323	4621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/08/2016	GL_JOURNAL	PAY0352676	7915	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353918	30782	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.61
03/29/2016	GL_JOURNAL	PAY0353971	4776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	25437	PYE	03/31/2016/GL Encumbrance Process/124879 ;UNEMP fo	0.00	0.00	4.99	0.00
03/29/2016	GL_JOURNAL	0000354017	5195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.24	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7285	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354537	1403	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	4776	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	4776	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08

Number of Transactions 13 Totals -9.69 0.00 0.00 4.75 4.94

DeptID	Resource	Account	Fund	Budget Period
0177	61051	3502	12000	2016
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	31211	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.88
02/01/2016	GL_JOURNAL	PAY0350496	4298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	32241	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.88
02/29/2016	GL_JOURNAL	PAY0352323	4622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	33579	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	PAY0353971	4777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	27576	PYE	03/31/2016/GL Encumbrance Process/129044 ;UNEMP fo	0.00	0.00	5.63	0.00
03/29/2016	GL_JOURNAL	0000354017	5196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4777	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	4777	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	61051	3502	12000	2016				
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	10	Totals				-10.73	0.00	0.00	5.36	5.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3601	12000	2016					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	2861	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	99.85
02/08/2016	GL_JOURNAL	PWC0350915	2862	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.75
02/09/2016	GL_BD_JRNL	0000351090	616		01/31/2016/Transfer appropriations in the ECE Prog	-119.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	3371	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PWC0352710	3372	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.90
03/08/2016	GL_JOURNAL	PWC0352710	3373	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	99.85
03/08/2016	GL_JOURNAL	PWC0352710	3374	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.75
03/08/2016	GL_JOURNAL	PWC0352710	3375	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PWC0352710	3376	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	29516	PYE	03/31/2016/GL Encumbrance Process/124879 ;WKRCMP f	0.00	0.00	299.54	0.00
03/29/2016	GL_JOURNAL	0000354017	5197	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.26	0.00
04/07/2016	GL_JOURNAL	PWC0354590	5576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.90
04/07/2016	GL_JOURNAL	PWC0354590	5577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.80
04/07/2016	GL_JOURNAL	PWC0354590	5578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	93.23
04/07/2016	GL_JOURNAL	PWC0354590	5579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.44
04/07/2016	GL_JOURNAL	PWC0354590	5580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.44
04/07/2016	GL_JOURNAL	PWC0354590	5581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PWC0354590	5582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	5583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	5584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	5585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.44

Number of Transactions	21	Totals				-701.83	-119.00	0.00	285.28	297.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	61051	3602	12000	2016					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	12058	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	112.53
02/08/2016	GL_JOURNAL	PWC0350915	12059	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3602	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	618		01/31/2016/Transfer appropriations in the ECE Prog	-54.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	112.53	
03/08/2016	GL_JOURNAL	PWC0352710	13172	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-5.36	
03/29/2016	GL_JOURNAL	0000354007	31655	PYE	03/31/2016/GL Encumbrance Process/129044 ;WKRCMP f	0.00		0.00	337.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	5198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-16.07	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	22980	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	112.53	
04/07/2016	GL_JOURNAL	PWC0354590	22981	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.36	
04/07/2016	GL_JOURNAL	PWC0354590	22982	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-5.36	
04/07/2016	GL_JOURNAL	PWC0354590	22983	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.36	
Number of Transactions 11						Totals	-697.01	-54.00	0.00	321.50	321.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	3701	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1377	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.43	
02/08/2016	GL_JOURNAL	PRM0350914	1378	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	1348	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PRM0352708	1347	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.43	
03/29/2016	GL_JOURNAL	0000354007	33595	PYE	03/31/2016/GL Encumbrance Process/124879 ;RM01 for	0.00		0.00	7.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	5199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2570	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.27	
04/07/2016	GL_JOURNAL	PRM0354589	2571	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2572	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	2573	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.11	
Number of Transactions 10						Totals	-13.72	0.00	0.00	6.94	6.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3702	12000	2016					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5815	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.36
02/08/2016	GL_JOURNAL	PRM0350914	5816	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.40
03/08/2016	GL_JOURNAL	PRM0352708	5674	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.36
03/08/2016	GL_JOURNAL	PRM0352708	5675	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	3702	12000	2016							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	35490	PYE	03/31/2016/GL Encumbrance Process/129044 ;RM05 for	0.00	0.00	0.00	25.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	5200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.19	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11238	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PRM0354589	11235	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	8.36	
04/07/2016	GL_JOURNAL	PRM0354589	11236	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PRM0354589	11237	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.40	
Number of Transactions 10						Totals	-47.78	0.00	0.00	23.90	23.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	3985	12000	2016							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.19	
02/01/2016	GL_JOURNAL	PAY0350496	4299	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.25	
02/09/2016	GL_BD_JRNL	0000351090	620		01/31/2016/Transfer appropriations in the ECE Prog	-19.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34665	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.19	
02/29/2016	GL_JOURNAL	PAY0352323	4623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	PAY0353918	36088	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.19	
03/29/2016	GL_JOURNAL	PAY0353971	4778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.25	
03/29/2016	GL_JOURNAL	0000354007	37400	PYE	03/31/2016/GL Encumbrance Process/124879 ;LIFE for	0.00	0.00	0.00	15.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	5201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4778	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PAY0354568	4778	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.25	
Number of Transactions 11						Totals	-48.94	-19.00	0.00	15.12	14.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	3995	12000	2016							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/01/2016	GL_JOURNAL	PAY0350496	4300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/09/2016	GL_BD_JRNL	0000351090	619		01/31/2016/Transfer appropriations in the ECE Prog	-46.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.93	
02/29/2016	GL_JOURNAL	PAY0352323	4624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353918	37949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.93	
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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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	3995	12000	2016						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	PAY0353971	4779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	39353	PYE	03/31/2016/GL Encumbrance Process/112419 ;LIFE for	0.00		0.00	8.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	5202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4779	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	4779	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.14	
Number of Transactions 11						Totals	-62.89	-46.00	0.00	8.52	8.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	4301	12000	2016					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/03/2015	REQ_PREENC	REQ315022	1		Lakeshore Equipment Co/123894/LA585 - Jumbo Magnet	0.00		37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	1		Lakeshore Equipment Co/123894/LA585 - Jumbo Magnet	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	1		Lakeshore Equipment Co/123894/LA585 - Jumbo Magnet	0.00		-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	2		Lakeshore Equipment Co/123894/LA583 - Stand-Up Mag	0.00		75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	2		Lakeshore Equipment Co/123894/LA583 - Stand-Up Mag	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	2		Lakeshore Equipment Co/123894/LA583 - Stand-Up Mag	0.00		-75.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	3		Lakeshore Equipment Co/123894/DG546 - Magna-Tiles@	0.00		48.87	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	3		Lakeshore Equipment Co/123894/DG546 - Magna-Tiles@	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	3		Lakeshore Equipment Co/123894/DG546 - Magna-Tiles@	0.00		-48.87	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	4		Lakeshore Equipment Co/123894/DF468 - Sponge Paint	0.00		18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	4		Lakeshore Equipment Co/123894/DF468 - Sponge Paint	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	4		Lakeshore Equipment Co/123894/DF468 - Sponge Paint	0.00		-18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	5		Lakeshore Equipment Co/123894/TC172VT - Mold & Pla	0.00		23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	5		Lakeshore Equipment Co/123894/TC172VT - Mold & Pla	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	5		Lakeshore Equipment Co/123894/TC172VT - Mold & Pla	0.00		-23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	6		Lakeshore Equipment Co/123894/FF106 - Collage Butt	0.00		8.45	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	6		Lakeshore Equipment Co/123894/FF106 - Collage Butt	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	6		Lakeshore Equipment Co/123894/FF106 - Collage Butt	0.00		-8.45	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	7		Lakeshore Equipment Co/123894/HH668 - Bamboo Build	0.00		37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	7		Lakeshore Equipment Co/123894/HH668 - Bamboo Build	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	7		Lakeshore Equipment Co/123894/HH668 - Bamboo Build	0.00		-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	8		Lakeshore Equipment Co/123894/TT184 - Waffle Build	0.00		37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	8		Lakeshore Equipment Co/123894/TT184 - Waffle Build	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	8		Lakeshore Equipment Co/123894/TT184 - Waffle Build	0.00		-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	9		Lakeshore Equipment Co/123894/LL663 - Lakeshore Si	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:23:02

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	61051	4301	12000	2016						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/03/2015	REQ_PREENC	REQ315022	9		Lakeshore Equipment Co/123894/LL663 - Lakeshore Si	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	9		Lakeshore Equipment Co/123894/LL663 - Lakeshore Si	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	10		Lakeshore Equipment Co/123894/LA815 - Pretend & Pl	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	10		Lakeshore Equipment Co/123894/LA815 - Pretend & Pl	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	10		Lakeshore Equipment Co/123894/LA815 - Pretend & Pl	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	11		Lakeshore Equipment Co/123894/WT739 - Wooden Rolli	0.00		14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	11		Lakeshore Equipment Co/123894/WT739 - Wooden Rolli	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	11		Lakeshore Equipment Co/123894/WT739 - Wooden Rolli	0.00		-14.09	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	12		Lakeshore Equipment Co/123894/BT527 - Architetrix	0.00		18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	12		Lakeshore Equipment Co/123894/BT527 - Architetrix	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	12		Lakeshore Equipment Co/123894/BT527 - Architetrix	0.00		-18.79	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	13		Lakeshore Equipment Co/123894/EG326 - Easy-Grip Cl	0.00		28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	13		Lakeshore Equipment Co/123894/EG326 - Easy-Grip Cl	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	13		Lakeshore Equipment Co/123894/EG326 - Easy-Grip Cl	0.00		-28.19	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	14		Lakeshore Equipment Co/123894/TS822 - Theraputty™	0.00		23.49	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	14		Lakeshore Equipment Co/123894/TS822 - Theraputty™	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315022	14		Lakeshore Equipment Co/123894/TS822 - Theraputty™	0.00		-23.49	0.00	0.00
01/12/2016	AP_VOUCHER	00861379	1	P0000271858	LAKESHORE CURR/LA585 - Jumbo Magnetic Design	0.00		0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861379	1	P0000271858	LAKESHORE CURR/LA585 - Jumbo Magnetic Design	0.00		0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861379	2	P0000271858	LAKESHORE CURR/LA583 - Stand-Up Magnetic Desi	0.00		0.00	0.00	81.18
01/12/2016	AP_VOUCHER	00861379	2	P0000271858	LAKESHORE CURR/LA583 - Stand-Up Magnetic Desi	0.00		0.00	-81.21	0.00
01/12/2016	AP_VOUCHER	00861379	3	P0000271858	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00		0.00	0.00	52.78
01/12/2016	AP_VOUCHER	00861379	3	P0000271858	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00		0.00	-52.78	0.00
01/12/2016	AP_VOUCHER	00861379	4	P0000271858	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00		0.00	0.00	20.29
01/12/2016	AP_VOUCHER	00861379	4	P0000271858	LAKESHORE CURR/DF468 - Sponge Painting Design	0.00		0.00	-20.29	0.00
01/12/2016	AP_VOUCHER	00861379	5	P0000271858	LAKESHORE CURR/TC172VT - Mold & Play Moon San	0.00		0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861379	5	P0000271858	LAKESHORE CURR/TC172VT - Mold & Play Moon San	0.00		0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861379	6	P0000271858	LAKESHORE CURR/FF106 - Collage Buttons	0.00		0.00	0.00	9.13
01/12/2016	AP_VOUCHER	00861379	6	P0000271858	LAKESHORE CURR/FF106 - Collage Buttons	0.00		0.00	-9.13	0.00
01/12/2016	AP_VOUCHER	00861379	7	P0000271858	LAKESHORE CURR/HH668 - Bamboo Building Blocks	0.00		0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861379	7	P0000271858	LAKESHORE CURR/HH668 - Bamboo Building Blocks	0.00		0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861379	8	P0000271858	LAKESHORE CURR/TT184 - Waffle Builders	0.00		0.00	0.00	40.60
01/12/2016	AP_VOUCHER	00861379	8	P0000271858	LAKESHORE CURR/TT184 - Waffle Builders	0.00		0.00	-40.60	0.00
01/12/2016	AP_VOUCHER	00861379	9	P0000271858	LAKESHORE CURR/LL663 - Lakeshore Size & Color	0.00		0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861379	9	P0000271858	LAKESHORE CURR/LL663 - Lakeshore Size & Color	0.00		0.00	-30.45	0.00
01/12/2016	AP_VOUCHER	00861379	10	P0000271858	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00		0.00	0.00	30.45
01/12/2016	AP_VOUCHER	00861379	10	P0000271858	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00		0.00	-30.45	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

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	2016								
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/12/2016	AP_VOUCHER	00861379	11	P0000271858	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	0.00	15.22			
01/12/2016	AP_VOUCHER	00861379	11	P0000271858	LAKESHORE CURR/WT739 - Wooden Rolling Pins -	0.00	0.00	-15.22	0.00			
01/12/2016	AP_VOUCHER	00861379	12	P0000271858	LAKESHORE CURR/BT527 - Architetrix Building S	0.00	0.00	0.00	20.29			
01/12/2016	AP_VOUCHER	00861379	12	P0000271858	LAKESHORE CURR/BT527 - Architetrix Building S	0.00	0.00	-20.29	0.00			
01/12/2016	AP_VOUCHER	00861379	13	P0000271858	LAKESHORE CURR/EG326 - Easy-Grip Clay & Dough	0.00	0.00	0.00	30.45			
01/12/2016	AP_VOUCHER	00861379	13	P0000271858	LAKESHORE CURR/EG326 - Easy-Grip Clay & Dough	0.00	0.00	-30.45	0.00			
01/12/2016	AP_VOUCHER	00861379	14	P0000271858	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	0.00	0.00	25.37			
01/12/2016	AP_VOUCHER	00861379	14	P0000271858	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	0.00	-25.37	0.00			
Number of Transactions 70						Totals	0.03	0.00	0.00	-462.81	462.78	
Number of Transactions 278						Fund	Totals 1000s	-74,906.24	-5,590.00	0.00	33,296.79	36,019.45
Number of Transactions 278						Resource	Totals 61051	-74,906.24	-5,590.00	0.00	33,296.79	36,019.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	62640	1192	01000	2016								
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	98		01/15/2016/Transfer of appropriations for various	6,257.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	6,257.00	6,257.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	62640	1957	01000	2016								
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352677	96		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	1508	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	619.02			
03/08/2016	GL_JOURNAL	PAY0352678	1502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.48			
03/29/2016	GL_JOURNAL	PAY0353918	3580	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,109.64			
03/29/2016	GL_JOURNAL	PAY0353971	4780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-52.84			
04/07/2016	GL_JOURNAL	PAY0354532	1371	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	370.45			
04/07/2016	GL_JOURNAL	PAY0354537	1404	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-17.64			
04/07/2016	GL_JOURNAL	PAY0354556	4780	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	52.84			
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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	62640	1957	01000	2016					
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	4780	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-52.84
Number of Transactions 9						Totals	-1,999.15	0.00	0.00	1,999.15

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	62640	3101	01000	2016					
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	273		01/15/2016/Transfer of appropriations for various		671.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352677	97		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3395	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	66.42
03/08/2016	GL_JOURNAL	PAY0352678	1503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.16
03/29/2016	GL_JOURNAL	PAY0353918	8546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	119.07
03/29/2016	GL_JOURNAL	PAY0353971	4781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.67
04/07/2016	GL_JOURNAL	PAY0354532	3112	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	39.75
04/07/2016	GL_JOURNAL	PAY0354537	1405	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-1.89
04/07/2016	GL_JOURNAL	PAY0354556	4781	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou		0.00	0.00	0.00	5.67
04/07/2016	GL_JOURNAL	PAY0354568	4781	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.67
Number of Transactions 10						Totals	456.48	671.00	0.00	214.52

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	62640	3301	01000	2016					
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	448		01/15/2016/Transfer of appropriations for various		91.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352677	98		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	5163	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	9.00
03/08/2016	GL_JOURNAL	PAY0352678	1504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	PAY0353918	13750	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.23
03/29/2016	GL_JOURNAL	PAY0353971	4782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.77
04/07/2016	GL_JOURNAL	PAY0354532	4734	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PAY0354537	1406	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	4782	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrec jou		0.00	0.00	0.00	0.77
04/07/2016	GL_JOURNAL	PAY0354568	4782	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	62640	3301	01000	2016						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 10						Totals	61.85	91.00	0.00	0.00	29.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	3421	01000	2016						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	132		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	19016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	3441	01000	2016						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	133		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	22834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.66	
Number of Transactions 2						Totals	-0.66	0.00	0.00	0.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	3461	01000	2016						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353930	134		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	26646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7.80	
Number of Transactions 2						Totals	-7.80	0.00	0.00	7.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	62640	3501	01000	2016						
	DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	623		01/15/2016/Transfer of appropriations for various		3.00	0.00	0.00	0.00	
03/08/2016	GL_BD_JRNL	0000352677	99		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7907	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	62640	3501	01000	2016								
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
03/08/2016	GL_JOURNAL	PAY0352678	1505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01			
03/29/2016	GL_JOURNAL	PAY0353918	30766	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.55			
03/29/2016	GL_JOURNAL	PAY0353971	4783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03			
04/07/2016	GL_JOURNAL	PAY0354532	7278	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.18			
04/07/2016	GL_JOURNAL	PAY0354537	1407	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01			
04/07/2016	GL_JOURNAL	PAY0354556	4783	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03			
04/07/2016	GL_JOURNAL	PAY0354568	4783	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03			
Number of Transactions 10						Totals	2.01	3.00	0.00	0.00	0.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	62640	3601	01000	2016								
DeptID 0177 - Logan K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	798		01/15/2016/Transfer of appropriations for various	188.00	0.00	0.00	0.00			
03/08/2016	GL_BD_JRNL	0000352712	54		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PWC0352710	3377	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.57			
03/08/2016	GL_JOURNAL	PWC0352710	3378	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.88			
04/07/2016	GL_JOURNAL	PWC0354590	5586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.11			
04/07/2016	GL_JOURNAL	PWC0354590	5587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.29			
04/07/2016	GL_JOURNAL	PWC0354590	5588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59			
04/07/2016	GL_JOURNAL	PWC0354590	5589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.59			
04/07/2016	GL_JOURNAL	PWC0354590	5590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.53			
04/07/2016	GL_JOURNAL	PWC0354590	5591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.59			
Number of Transactions 10						Totals	128.03	188.00	0.00	0.00	59.97	
Number of Transactions 56						Fund	Totals 0000s	4,897.70	7,210.00	0.00	0.00	2,312.30
Number of Transactions 56						Resource	Totals 62640	4,897.70	7,210.00	0.00	0.00	2,312.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	65003	1107	01000	2016								
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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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	65003	1107	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,025.35		
02/01/2016	GL_JOURNAL	PAY0350297	367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13,005.71		
02/01/2016	GL_JOURNAL	PAY0350496	4301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-286.92		
02/01/2016	GL_JOURNAL	PAY0350496	4302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-619.32		
02/29/2016	GL_JOURNAL	PAY0352195	368	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,025.35		
02/29/2016	GL_JOURNAL	PAY0352195	369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13,005.71		
02/29/2016	GL_JOURNAL	PAY0352323	4625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-286.92		
02/29/2016	GL_JOURNAL	PAY0352323	4626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-619.32		
03/29/2016	GL_JOURNAL	PAY0353918	371	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,025.35		
03/29/2016	GL_JOURNAL	PAY0353918	372	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,005.71		
03/29/2016	GL_JOURNAL	PAY0353971	4784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-286.92		
03/29/2016	GL_JOURNAL	PAY0353971	4785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-619.32		
03/29/2016	GL_JOURNAL	0000354007	679	PYE	03/31/2016/GL Encumbrance Process/108326 ;Salary f	0.00	0.00	18,076.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	841	PYE	03/31/2016/GL Encumbrance Process/151716 ;Salary f	0.00	0.00	39,017.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	5203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-860.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	5204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,857.96	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4784	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	286.92		
04/07/2016	GL_JOURNAL	PAY0354556	4785	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	619.32		
04/07/2016	GL_JOURNAL	PAY0354568	4784	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-286.92		
04/07/2016	GL_JOURNAL	PAY0354568	4785	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-619.32		
Number of Transactions 20						Totals	-108,748.90	0.00	0.00	54,374.44	54,374.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	1162	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1615	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47		
02/01/2016	GL_JOURNAL	PAY0350496	4303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21		
02/05/2016	GL_JOURNAL	PAY0350849	542	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/05/2016	GL_JOURNAL	PAY0350863	1364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.43		
04/07/2016	GL_JOURNAL	PAY0354532	536	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
04/07/2016	GL_JOURNAL	PAY0354537	1408	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 6						Totals	-577.03	0.00	0.00	0.00	577.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2101	01000	2016						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3344	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,850.16	
02/01/2016	GL_JOURNAL	PAY0350496	4304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-183.34	
02/29/2016	GL_JOURNAL	PAY0352195	3607	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,664.24	
02/29/2016	GL_JOURNAL	PAY0352323	4627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-174.49	
03/29/2016	GL_JOURNAL	PAY0353918	3833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,353.92	
03/29/2016	GL_JOURNAL	PAY0353971	4786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-159.71	
03/29/2016	GL_JOURNAL	0000354007	2374	PYE	03/31/2016/GL Encumbrance Process/114447 ;Salary f	0.00	0.00	0.00	11,550.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	5205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-550.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4786	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	159.71	
04/07/2016	GL_JOURNAL	PAY0354568	4786	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-159.71	
Number of Transactions 10						Totals	-21,351.24	0.00	0.00	11,000.46	10,350.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2104	01000	2016						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,906.38	
02/01/2016	GL_JOURNAL	PAY0350496	4305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-90.78	
02/29/2016	GL_JOURNAL	PAY0352195	3925	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,906.38	
02/29/2016	GL_JOURNAL	PAY0352323	4628	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-90.78	
03/29/2016	GL_JOURNAL	PAY0353918	4154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,569.96	
03/29/2016	GL_JOURNAL	PAY0353971	4787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-74.76	
03/29/2016	GL_JOURNAL	0000354007	2710	PYE	03/31/2016/GL Encumbrance Process/150144 ;Salary f	0.00	0.00	0.00	5,719.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	5206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-272.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	4787	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	74.76	
04/07/2016	GL_JOURNAL	PAY0354568	4787	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-74.76	
Number of Transactions 10						Totals	-10,573.20	0.00	0.00	5,446.80	5,126.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	2151	01000	2016					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3963	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	63.25
02/01/2016	GL_JOURNAL	PAY0350496	4306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-3.01
02/05/2016	GL_JOURNAL	PAY0350849	1493	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	506.01

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

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Budget	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	65003	2151	01000	2016						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	1365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-24.10	
02/29/2016	GL_JOURNAL	PAY0352195	4268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	594.55	
02/29/2016	GL_JOURNAL	PAY0352323	4629	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.31	
03/08/2016	GL_JOURNAL	PAY0352676	1695	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	449.08	
03/08/2016	GL_JOURNAL	PAY0352678	1506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.38	
03/29/2016	GL_JOURNAL	PAY0353918	4506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	543.95	
03/29/2016	GL_JOURNAL	PAY0353971	4788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.90	
04/07/2016	GL_JOURNAL	PAY0354532	1550	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	221.38	
04/07/2016	GL_JOURNAL	PAY0354537	1409	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-10.54	
04/07/2016	GL_JOURNAL	PAY0354556	4788	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.90	
04/07/2016	GL_JOURNAL	PAY0354568	4788	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.90	
Number of Transactions 14						Totals	-2,264.98	0.00	0.00	2,264.98

02/05/2016	GL_JOURNAL	PAY0350849	1705	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	193.80	
02/05/2016	GL_JOURNAL	PAY0350863	1366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-9.23	
03/08/2016	GL_JOURNAL	PAY0352676	1902	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	484.50	
03/08/2016	GL_JOURNAL	PAY0352678	1507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.07	
03/29/2016	GL_JOURNAL	PAY0353918	4736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	4789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	4789	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	4789	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 8						Totals	-738.29	0.00	0.00	738.29

02/01/2016	GL_JOURNAL	PAY0350297	7653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,395.50	
02/01/2016	GL_JOURNAL	PAY0350496	4307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-66.45	
02/05/2016	GL_JOURNAL	PAY0350849	3033	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	32.50	
02/05/2016	GL_JOURNAL	PAY0350863	1367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3101	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	8172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,395.51	
02/29/2016	GL_JOURNAL	PAY0352323	4630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-66.45	
03/29/2016	GL_JOURNAL	PAY0353918	8559	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,395.51	
03/29/2016	GL_JOURNAL	PAY0353971	4790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-66.45	
03/29/2016	GL_JOURNAL	0000354007	6453	PYE	03/31/2016/GL Encumbrance Process/151716 ;STRS for	0.00		0.00	4,186.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	6291	PYE	03/31/2016/GL Encumbrance Process/108326 ;STRS for	0.00		0.00	1,939.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	5207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-92.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	5208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-199.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3116	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354537	1410	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	4790	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	66.45	
04/07/2016	GL_JOURNAL	PAY0354568	4790	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-66.45	
Number of Transactions 16						Totals	-9,867.98	0.00	0.00	5,834.38	4,033.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3201	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	713.82	
02/01/2016	GL_JOURNAL	PAY0350496	4308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-33.99	
02/29/2016	GL_JOURNAL	PAY0352195	9870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	713.82	
02/29/2016	GL_JOURNAL	PAY0352323	4631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-33.99	
03/29/2016	GL_JOURNAL	PAY0353918	10410	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	713.82	
03/29/2016	GL_JOURNAL	PAY0353971	4791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-33.99	
04/07/2016	GL_JOURNAL	PAY0354556	4791	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	33.99	
04/07/2016	GL_JOURNAL	PAY0354568	4791	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-33.99	
Number of Transactions 8						Totals	-2,039.49	0.00	0.00	0.00	2,039.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3202	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	681.98	
02/01/2016	GL_JOURNAL	PAY0350496	4309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-32.48	
02/29/2016	GL_JOURNAL	PAY0352195	10684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	659.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3202	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	4632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.43		
03/29/2016	GL_JOURNAL	PAY0353918	11257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	583.32		
03/29/2016	GL_JOURNAL	PAY0353971	4792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.78		
03/29/2016	GL_JOURNAL	0000354007	8577	PYE	03/31/2016/GL Encumbrance Process/114447 ;PERS_A f	0.00	0.00	2,045.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	5209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-97.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	4792	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.78		
04/07/2016	GL_JOURNAL	PAY0354568	4792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.78		
Number of Transactions 10						Totals	-3,782.07	0.00	0.00	1,948.51	1,833.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3301	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	461.11		
02/01/2016	GL_JOURNAL	PAY0350297	12412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.82		
02/01/2016	GL_JOURNAL	PAY0350496	4310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.96		
02/01/2016	GL_JOURNAL	PAY0350496	4311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.09		
02/05/2016	GL_JOURNAL	PAY0350849	4626	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.39		
02/05/2016	GL_JOURNAL	PAY0350863	1368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.21		
02/29/2016	GL_JOURNAL	PAY0352195	13096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	461.11		
02/29/2016	GL_JOURNAL	PAY0352195	13097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	188.61		
02/29/2016	GL_JOURNAL	PAY0352323	4633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.96		
02/29/2016	GL_JOURNAL	PAY0352323	4634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.98		
03/29/2016	GL_JOURNAL	PAY0353918	13763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	461.11		
03/29/2016	GL_JOURNAL	PAY0353918	13764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	188.63		
03/29/2016	GL_JOURNAL	PAY0353971	4793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-21.96		
03/29/2016	GL_JOURNAL	PAY0353971	4794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.98		
03/29/2016	GL_JOURNAL	0000354007	10368	PYE	03/31/2016/GL Encumbrance Process/108326 ;OASDI fo	0.00	0.00	1,382.81	0.00		
03/29/2016	GL_JOURNAL	0000354007	10529	PYE	03/31/2016/GL Encumbrance Process/151716 ;FMED for	0.00	0.00	565.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	5210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-65.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	5211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4739	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20		
04/07/2016	GL_JOURNAL	PAY0354537	1411	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	4794	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.98		
04/07/2016	GL_JOURNAL	PAY0354556	4793	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	21.96		
04/07/2016	GL_JOURNAL	PAY0354568	4793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-21.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3301	01000	2016						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	4794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-8.98	
Number of Transactions 24						Totals	-3,720.51	0.00	0.00	1,855.77	1,864.74

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3302	01000	2016						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	445.22	
02/01/2016	GL_JOURNAL	PAY0350496	4312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.20	
02/05/2016	GL_JOURNAL	PAY0350849	5871	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.52	
02/05/2016	GL_JOURNAL	PAY0350863	1369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-2.31	
02/29/2016	GL_JOURNAL	PAY0352195	15701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	459.10	
02/29/2016	GL_JOURNAL	PAY0352323	4635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-21.86	
03/08/2016	GL_JOURNAL	PAY0352676	6532	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	55.74	
03/08/2016	GL_JOURNAL	PAY0352678	1508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.65	
03/29/2016	GL_JOURNAL	PAY0353918	16542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	412.37	
03/29/2016	GL_JOURNAL	PAY0353971	4795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-19.64	
03/29/2016	GL_JOURNAL	0000354007	12621	PYE	03/31/2016/GL Encumbrance Process/114447 ;OASDI fo		0.00	0.00	1,321.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	5212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-62.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6043	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.93	
04/07/2016	GL_JOURNAL	PAY0354537	1412	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.81	
04/07/2016	GL_JOURNAL	PAY0354556	4795	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	19.64	
04/07/2016	GL_JOURNAL	PAY0354568	4795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-19.64	
Number of Transactions 16						Totals	-2,627.64	0.00	0.00	1,258.23	1,369.41

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	3421	01000	2016					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	26.51
02/29/2016	GL_JOURNAL	PAY0352195	18103	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	18104	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	26.51
03/29/2016	GL_JOURNAL	PAY0353918	19026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	19027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	26.51

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	65003	3421	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	14390	PYE	03/31/2016/GL Encumbrance Process/108326 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14550	PYE	03/31/2016/GL Encumbrance Process/151716 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-201.93	0.00	0.00	91.80	110.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3431	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80		
02/29/2016	GL_JOURNAL	PAY0352195	19899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	PAY0353918	20864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80		
03/29/2016	GL_JOURNAL	0000354007	16358	PYE	03/31/2016/GL Encumbrance Process/114447 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 4						Totals	-244.80	0.00	0.00	122.40	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3441	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72		
02/01/2016	GL_JOURNAL	PAY0350297	21023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	208.93		
02/29/2016	GL_JOURNAL	PAY0352195	21850	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72		
02/29/2016	GL_JOURNAL	PAY0352195	21851	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	208.93		
03/29/2016	GL_JOURNAL	PAY0353918	22844	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72		
03/29/2016	GL_JOURNAL	PAY0353918	22845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	208.93		
03/29/2016	GL_JOURNAL	0000354007	18122	PYE	03/31/2016/GL Encumbrance Process/108326 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	18282	PYE	03/31/2016/GL Encumbrance Process/151716 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 8						Totals	-1,589.25	0.00	0.00	834.30	754.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3451	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	286.63		
02/29/2016	GL_JOURNAL	PAY0352195	23646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	286.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3451	01000	2016						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	286.63		
03/29/2016	GL_JOURNAL	0000354007	20090	PYE	03/31/2016/GL Encumbrance Process/114447 ;DENTAL f	0.00	0.00	1,112.40	0.00		
Number of Transactions 4						Totals	-1,972.29	0.00	0.00	1,112.40	859.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3461	01000	2016						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24755	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/01/2016	GL_JOURNAL	PAY0350297	24756	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,675.59		
02/29/2016	GL_JOURNAL	PAY0352195	25591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	25592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,675.59		
03/29/2016	GL_JOURNAL	PAY0353918	26656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	26657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,675.59		
03/29/2016	GL_JOURNAL	0000354007	21998	PYE	03/31/2016/GL Encumbrance Process/151716 ;MEDICA f	0.00	0.00	8,739.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	21838	PYE	03/31/2016/GL Encumbrance Process/108326 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-29,438.97	0.00	0.00	13,109.40	16,329.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3471	01000	2016						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,459.60		
02/29/2016	GL_JOURNAL	PAY0352195	27373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,459.60		
03/29/2016	GL_JOURNAL	PAY0353918	28480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,459.60		
03/29/2016	GL_JOURNAL	0000354007	23804	PYE	03/31/2016/GL Encumbrance Process/114447 ;MEDICA f	0.00	0.00	17,479.20	0.00		
Number of Transactions 4						Totals	-27,858.00	0.00	0.00	17,479.20	10,378.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	65003	3501	01000	2016				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	28683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.01
02/01/2016	GL_JOURNAL	PAY0350297	28684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.58

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 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		
DeptID	Resource	Account	Fund	Budget Period							
0177	65003	3501	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	4313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/01/2016	GL_JOURNAL	PAY0350496	4314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31		
02/05/2016	GL_JOURNAL	PAY0350849	7101	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15		
02/05/2016	GL_JOURNAL	PAY0350863	1370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	29615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.02		
02/29/2016	GL_JOURNAL	PAY0352195	29616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.50		
02/29/2016	GL_JOURNAL	PAY0352323	4636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352323	4637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	PAY0353918	30779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.01		
03/29/2016	GL_JOURNAL	PAY0353918	30780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.50		
03/29/2016	GL_JOURNAL	PAY0353971	4796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	PAY0353971	4797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	25618	PYE	03/31/2016/GL Encumbrance Process/108326 ;UNEMP fo	0.00	0.00	9.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	25782	PYE	03/31/2016/GL Encumbrance Process/151716 ;UNEMP fo	0.00	0.00	19.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	5213	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	5214	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7283	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354556	4796	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354556	4797	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354568	4796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354568	4797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31		
Number of Transactions 23						Totals	-54.68	0.00	0.00	27.19	27.49
0177	65003	3502	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.90		
02/01/2016	GL_JOURNAL	PAY0350496	4315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14		
02/05/2016	GL_JOURNAL	PAY0350849	8341	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.36		
02/05/2016	GL_JOURNAL	PAY0350863	1371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32240	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.09		
02/29/2016	GL_JOURNAL	PAY0352323	4638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PAY0352676	9277	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.48		
03/08/2016	GL_JOURNAL	PAY0352678	1509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33578	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.78		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3502	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	4798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	0000354007	27877	PYE	03/31/2016/GL Encumbrance Process/114447 ;UNEMP fo	0.00		0.00	8.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	5215	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8588	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354537	1413	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	4798	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354568	4798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.13	
Number of Transactions 16						Totals	-17.47	0.00	0.00	8.22	9.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3601	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2863	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	180.76	
02/08/2016	GL_JOURNAL	PWC0350915	2864	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.61	
02/08/2016	GL_JOURNAL	PWC0350915	2870	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	2865	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	2866	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	9.09	
02/08/2016	GL_JOURNAL	PWC0350915	2867	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	390.17	
02/08/2016	GL_JOURNAL	PWC0350915	2868	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-18.58	
02/08/2016	GL_JOURNAL	PWC0350915	2869	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3379	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	180.76	
03/08/2016	GL_JOURNAL	PWC0352710	3380	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-8.61	
03/08/2016	GL_JOURNAL	PWC0352710	3381	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	390.17	
03/08/2016	GL_JOURNAL	PWC0352710	3382	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-18.58	
03/29/2016	GL_JOURNAL	0000354007	29697	PYE	03/31/2016/GL Encumbrance Process/108326 ;WKRCMP f	0.00		0.00	542.28	0.00	
03/29/2016	GL_JOURNAL	0000354007	29861	PYE	03/31/2016/GL Encumbrance Process/151716 ;WKRCMP f	0.00		0.00	1,170.52	0.00	
03/29/2016	GL_JOURNAL	0000354017	5216	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-25.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	5217	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-55.74	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	5600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-18.58	
04/07/2016	GL_JOURNAL	PWC0354590	5601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	18.58	
04/07/2016	GL_JOURNAL	PWC0354590	5592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	5593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	180.76	
04/07/2016	GL_JOURNAL	PWC0354590	5594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-8.61	
04/07/2016	GL_JOURNAL	PWC0354590	5595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-8.61	
04/07/2016	GL_JOURNAL	PWC0354590	5596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3601	01000	2016					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	5597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.61	
04/07/2016	GL_JOURNAL	PWC0354590	5598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	390.17	
04/07/2016	GL_JOURNAL	PWC0354590	5599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.58	
Number of Transactions 26						Totals				
						-3,279.76	0.00	0.00	1,631.24	1,648.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	65003	3602	01000	2016				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	12060	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90
02/08/2016	GL_JOURNAL	PWC0350915	12061	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.81
02/08/2016	GL_JOURNAL	PWC0350915	12068	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PWC0350915	12069	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PWC0350915	12062	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.18
02/08/2016	GL_JOURNAL	PWC0350915	12063	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	57.19
02/08/2016	GL_JOURNAL	PWC0350915	12064	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	115.50
02/08/2016	GL_JOURNAL	PWC0350915	12065	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.50
02/08/2016	GL_JOURNAL	PWC0350915	12066	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.72
02/08/2016	GL_JOURNAL	PWC0350915	12067	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.72
03/08/2016	GL_JOURNAL	PWC0352710	13173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.47
03/08/2016	GL_JOURNAL	PWC0352710	13174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.54
03/08/2016	GL_JOURNAL	PWC0352710	13179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.72
03/08/2016	GL_JOURNAL	PWC0352710	13180	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.85
03/08/2016	GL_JOURNAL	PWC0352710	13181	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.69
03/08/2016	GL_JOURNAL	PWC0352710	13182	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.64
03/08/2016	GL_JOURNAL	PWC0352710	13175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.84
03/08/2016	GL_JOURNAL	PWC0352710	13176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	57.19
03/08/2016	GL_JOURNAL	PWC0352710	13177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.93
03/08/2016	GL_JOURNAL	PWC0352710	13178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.23
03/29/2016	GL_JOURNAL	0000354007	31956	PYE	03/31/2016/GL Encumbrance Process/114447 ;WKRCMP f	0.00	0.00	518.08	0.00
03/29/2016	GL_JOURNAL	0000354017	5218	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-24.67	0.00
04/07/2016	GL_JOURNAL	PWC0354590	22985	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.64
04/07/2016	GL_JOURNAL	PWC0354590	22986	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.32
04/07/2016	GL_JOURNAL	PWC0354590	22987	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	47.10
04/07/2016	GL_JOURNAL	PWC0354590	22988	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	100.62
04/07/2016	GL_JOURNAL	PWC0354590	22992	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0177	65003	3602	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	22993	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.78	
04/07/2016	GL_JOURNAL	PWC0354590	22994	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.78	
04/07/2016	GL_JOURNAL	PWC0354590	22995	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PWC0354590	23000	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.24	
04/07/2016	GL_JOURNAL	PWC0354590	23001	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.79	
04/07/2016	GL_JOURNAL	PWC0354590	22989	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.79	
04/07/2016	GL_JOURNAL	PWC0354590	22990	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.79	
04/07/2016	GL_JOURNAL	PWC0354590	22991	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.24	
04/07/2016	GL_JOURNAL	PWC0354590	22996	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	22997	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	22998	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	22999	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.78	
04/07/2016	GL_JOURNAL	PWC0354590	22984	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.91	
Number of Transactions 40						Totals	-1,047.84	0.00	0.00	493.41	554.43
DeptID	Resource	Account	Fund	Budget Period							
0177	65003	3701	01000	2016							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1379	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.40	
02/08/2016	GL_JOURNAL	PRM0350914	1380	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.21	
02/08/2016	GL_JOURNAL	PRM0350914	1381	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.49	
02/08/2016	GL_JOURNAL	PRM0350914	1382	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PRM0352708	1349	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.40	
03/08/2016	GL_JOURNAL	PRM0352708	1350	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PRM0352708	1351	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.49	
03/08/2016	GL_JOURNAL	PRM0352708	1352	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	0000354007	33776	PYE	03/31/2016/GL Encumbrance Process/108326 ;RM01 for		0.00	0.00	13.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	33940	PYE	03/31/2016/GL Encumbrance Process/151716 ;RM01 for		0.00	0.00	28.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	5219	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	5220	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.36	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2580	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	2581	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PRM0354589	2575	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	2576	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	2577	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3701	01000	2016					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	2578	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.49	
04/07/2016	GL_JOURNAL	PRM0354589	2579	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PRM0354589	2574	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.40	
Number of Transactions 20						Totals				
						-79.39	0.00	0.00	39.70	39.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3702	01000	2016					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5817	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.25	
02/08/2016	GL_JOURNAL	PRM0350914	5818	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.59	
02/08/2016	GL_JOURNAL	PRM0350914	5819	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.41	
02/08/2016	GL_JOURNAL	PRM0350914	5820	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PRM0352708	5676	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.25	
03/08/2016	GL_JOURNAL	PRM0352708	5677	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.17	
03/08/2016	GL_JOURNAL	PRM0352708	5678	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.39	
03/08/2016	GL_JOURNAL	PRM0352708	5679	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	35775	PYE	03/31/2016/GL Encumbrance Process/114447 ;RM05 for	0.00	0.00	38.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	5221	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.83	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11242	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11243	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	11244	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	11245	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	11246	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PRM0354589	11239	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.50	
04/07/2016	GL_JOURNAL	PRM0354589	11240	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.48	
04/07/2016	GL_JOURNAL	PRM0354589	11241	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36	
Number of Transactions 18						Totals				
						-71.18	0.00	0.00	36.67	34.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	65003	3985	01000	2016				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.40
02/01/2016	GL_JOURNAL	PAY0350297	33598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2016						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350496	4316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.45
02/01/2016	GL_JOURNAL	PAY0350496	4317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.97
02/29/2016	GL_JOURNAL	PAY0352195	34663	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.40
02/29/2016	GL_JOURNAL	PAY0352195	34664	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.29
02/29/2016	GL_JOURNAL	PAY0352323	4639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.45
02/29/2016	GL_JOURNAL	PAY0352323	4640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.97
03/29/2016	GL_JOURNAL	PAY0353918	36086	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.40
03/29/2016	GL_JOURNAL	PAY0353918	36087	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.29
03/29/2016	GL_JOURNAL	PAY0353971	4799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.45
03/29/2016	GL_JOURNAL	PAY0353971	4800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.97
03/29/2016	GL_JOURNAL	0000354007	37745	PYE	03/31/2016/GL Encumbrance Process/151716 ;LIFE for	0.00		0.00	62.03	0.00
03/29/2016	GL_JOURNAL	0000354007	37581	PYE	03/31/2016/GL Encumbrance Process/108326 ;LIFE for	0.00		0.00	28.74	0.00
03/29/2016	GL_JOURNAL	0000354017	5222	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.37	0.00
03/29/2016	GL_JOURNAL	0000354017	5223	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.95	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4799	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354556	4800	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.97
04/07/2016	GL_JOURNAL	PAY0354568	4799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PAY0354568	4800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.97
Number of Transactions 20										
Totals						-171.26	0.00	0.00	86.45	84.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3995	01000	2016						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	35417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.98
02/01/2016	GL_JOURNAL	PAY0350496	4318	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.43
02/29/2016	GL_JOURNAL	PAY0352195	36484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.98
02/29/2016	GL_JOURNAL	PAY0352323	4641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	PAY0353918	37948	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.98
03/29/2016	GL_JOURNAL	PAY0353971	4801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	39649	PYE	03/31/2016/GL Encumbrance Process/114447 ;LIFE for	0.00		0.00	27.46	0.00
03/29/2016	GL_JOURNAL	0000354017	5224	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	4801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354568	4801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3995	01000	2016						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 10					Totals	-51.80	0.00	0.00	26.15	25.65
Number of Transactions 351					Fund Totals 0000s	-232,369.95	0.00	0.00	116,817.12	115,552.83
Number of Transactions 351					Resource Totals 65003	-232,369.95	0.00	0.00	116,817.12	115,552.83
Number of Transactions 4,412					DeptID Totals 0177	-2,330,498.76	138,677.20	6,177.73	1,127,060.53	1,335,937.70
Number of Transactions 4,412					Report Totals	-2,330,498.76	138,677.20	6,177.73	1,127,060.53	1,335,937.70

End of Report