

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 = '2014' and Acctg Per BETWEEN 2 and 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	00000	1192	1110	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2239	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,437.90	
10/08/2013	GL_JOURNAL	PAY0299357	1014	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-686.65	
10/21/2013	GL_JOURNAL	0000299950	14858	160567	09/30/2013	Salary transfer from Dept 5795	to vario	0.00	0.00	0.00	-6.02	
Number of Transactions 3						Totals		-745.23	0.00	0.00	0.00	745.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	00000	2351	1110	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	756	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,027.39	
09/27/2013	GL_JOURNAL	PAY0298784	5499	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	397.98	
10/08/2013	GL_JOURNAL	PAY0299357	2060	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	294.80	
Number of Transactions 3						Totals		-1,720.17	0.00	0.00	0.00	1,720.17

Number of Transactions 6						Class	Totals 1000s	-2,465.40	0.00	0.00	0.00	2,465.40
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	00000	2451	0000	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	794	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	246.17	
09/27/2013	GL_JOURNAL	PAY0298784	6119	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	443.11	
10/08/2013	GL_JOURNAL	PAY0299357	2099	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	492.35	
Number of Transactions 3						Totals		-1,181.63	0.00	0.00	0.00	1,181.63

Number of Transactions 3						Class	Totals 0000s	-1,181.63	0.00	0.00	0.00	1,181.63
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	00000	2951	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6531	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	944.36

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00000	2951	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2425	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	682.24	
Number of Transactions 2					Totals		-1,626.60	0.00	0.00	1,626.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00000	3101	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7498	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.96	
10/08/2013	GL_JOURNAL	PAY0299357	2851	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-56.65	
10/21/2013	GL_JOURNAL	0000299950	14859	160567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.50	
Number of Transactions 3					Totals		-48.81	0.00	0.00	48.81	
Number of Transactions 5					Class	Totals 1000s		-1,675.41	0.00	0.00	1,675.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00000	3202	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1364	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	28.16	
09/27/2013	GL_JOURNAL	PAY0298784	10055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.70	
10/08/2013	GL_JOURNAL	PAY0299357	3655	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.33	
Number of Transactions 3					Totals		-135.19	0.00	0.00	135.19	
Number of Transactions 3					Class	Totals 0000s		-135.19	0.00	0.00	135.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00000	3202	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1365	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	28.17	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00000	3202	1110	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 1							Totals	-28.17	0.00	0.00	0.00	28.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00000	3301	1110	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.86		
10/08/2013	GL_JOURNAL	PAY0299357	4412	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-9.95		
10/21/2013	GL_JOURNAL	0000299950	14860	160567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	-0.09		
Number of Transactions 3							Totals	-10.82	0.00	0.00	0.00	10.82	
Number of Transactions 4							Class	Totals 1000s	-38.99	0.00	0.00	0.00	38.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00000	3302	0000	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2107	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	18.83		
09/27/2013	GL_JOURNAL	PAY0298784	14923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	33.90		
10/08/2013	GL_JOURNAL	PAY0299357	5526	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	37.66		
Number of Transactions 3							Totals	-90.39	0.00	0.00	0.00	90.39	
Number of Transactions 3							Class	Totals 0000s	-90.39	0.00	0.00	0.00	90.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00000	3302	1110	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	2108	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	78.60		
09/27/2013	GL_JOURNAL	PAY0298784	14927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	30.69		
09/27/2013	GL_JOURNAL	PAY0298784	14926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	72.25		
10/08/2013	GL_JOURNAL	PAY0299357	5528	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	52.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	3302	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5529	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	22.55	
Number of Transactions 5							Totals	-256.28	0.00	0.00	256.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	3501	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.73	
10/08/2013	GL_JOURNAL	PAY0299357	6665	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	-0.35	
10/18/2013	GL_JOURNAL	PUE0299906	1553	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	-0.34	
10/18/2013	GL_JOURNAL	PUE0299906	1554	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.72	
10/18/2013	GL_JOURNAL	PUE0299907	1350	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.73	
10/18/2013	GL_JOURNAL	PUE0299907	1351	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	0.35	
Number of Transactions 6							Totals	-0.38	0.00	0.00	0.38	
Number of Transactions 11							Class	Totals 1000s	-256.66	0.00	0.00	256.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	3502	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3047	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	0.13	
09/09/2013	GL_JOURNAL	PUE0297667	3463	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297669	3225	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.13	
09/27/2013	GL_JOURNAL	PAY0298784	31746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.22	
10/08/2013	GL_JOURNAL	PAY0299357	7770	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299906	5939	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	PUE0299906	5940	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	5057	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.22	
10/18/2013	GL_JOURNAL	PUE0299907	5056	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.24	
Number of Transactions 9							Totals	-0.59	0.00	0.00	0.59	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9						Class	Totals 0000s	-0.59	0.00	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	3502	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	3048	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.53		
09/09/2013	GL_JOURNAL	PUE0297667	3464	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.51		
09/09/2013	GL_JOURNAL	PUE0297669	3226	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.53		
09/27/2013	GL_JOURNAL	PAY0298784	31750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20		
09/27/2013	GL_JOURNAL	PAY0298784	31749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46		
10/08/2013	GL_JOURNAL	PAY0299357	7772	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35		
10/08/2013	GL_JOURNAL	PAY0299357	7773	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	5937	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	5938	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	PUE0299906	5941	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	5942	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299907	5054	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.46		
10/18/2013	GL_JOURNAL	PUE0299907	5055	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35		
10/18/2013	GL_JOURNAL	PUE0299907	5059	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15		
10/18/2013	GL_JOURNAL	PUE0299907	5058	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20		
Number of Transactions 15						Totals	-1.67	0.00	0.00	0.00	1.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	3601	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1554	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	40.98		
10/18/2013	GL_JOURNAL	PWC0299904	1553	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-19.57		
10/21/2013	GL_JOURNAL	0000299950	14861	160567	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	-0.17		
Number of Transactions 3						Totals	-21.24	0.00	0.00	0.00	21.24	
Number of Transactions 18						Class	Totals 1000s	-22.91	0.00	0.00	0.00	22.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	3602	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00000	3602	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3463	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5939	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5940	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 3						Totals	-33.68	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	-33.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00000	3602	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3464	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5937	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5938	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5942	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5941	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 5						Totals	-95.37	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00000	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235591	1		Graphiques/123894/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235591	1		Graphiques/123894/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00
07/08/2013	PO_POENC	0000211465	4	R0000235846	INDEPENDEN-005/AWARDCERT PAPER W/CDIY		0.00	0.00	-12.85
07/08/2013	PO_POENC	0000211465	4	R0000235846	INDEPENDEN-005/AWARDCERT PAPER W/CDIY		0.00	0.00	12.85
07/08/2013	PO_POENC	0000211465	3	R0000235846	INDEPENDEN-005/PAPERCERTIF 25SHGD		0.00	0.00	-12.98
07/08/2013	PO_POENC	0000211465	3	R0000235846	INDEPENDEN-005/PAPERCERTIF 25SHGD		0.00	0.00	12.98
07/08/2013	PO_POENC	0000211465	2	R0000235846	INDEPENDEN-005/GLUE GUNDUAL MELTBK		0.00	0.00	-18.40
07/08/2013	PO_POENC	0000211465	2	R0000235846	INDEPENDEN-005/GLUE GUNDUAL MELTBK		0.00	0.00	18.40
07/08/2013	PO_POENC	0000211465	1	R0000235846	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	-663.38
07/08/2013	PO_POENC	0000211465	1	R0000235846	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	663.38
07/08/2013	REQ_PREENC	0000235846	3		Independent Stationers Inc/123894/PAPERCERTIF 25SH		0.00	-12.02	0.00
07/08/2013	REQ_PREENC	0000235846	3		Independent Stationers Inc/123894/PAPERCERTIF 25SH		0.00	12.02	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	00000	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2013	REQ_PREENC	0000235846	2		Independent Stationers Inc/123894/GLUE GUNDUAL MEL	0.00	-17.04	0.00	0.00
07/08/2013	REQ_PREENC	0000235846	2		Independent Stationers Inc/123894/GLUE GUNDUAL MEL	0.00	17.04	0.00	0.00
07/08/2013	REQ_PREENC	0000235846	1		Independent Stationers Inc/123894/TONERF/ HP P2035	0.00	-614.24	0.00	0.00
07/08/2013	REQ_PREENC	0000235846	1		Independent Stationers Inc/123894/TONERF/ HP P2035	0.00	614.24	0.00	0.00
07/08/2013	REQ_PREENC	0000235846	4		Independent Stationers Inc/123894/AWARDCERT PAPER	0.00	11.90	0.00	0.00
07/08/2013	REQ_PREENC	0000235846	4		Independent Stationers Inc/123894/AWARDCERT PAPER	0.00	-11.90	0.00	0.00
07/09/2013	PO_POENC	0000211544	1	R0000235961	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	71.17	0.00
07/09/2013	PO_POENC	0000211544	1	R0000235961	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-71.17	0.00
07/09/2013	REQ_PREENC	0000235961	1		Office Depot/123894/Really Useful Boxes(R) Plastic	0.00	-65.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235961	1		Office Depot/123894/Really Useful Boxes(R) Plastic	0.00	65.90	0.00	0.00
07/10/2013	PO_POENC	0000211618	1	R0000236101	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-129.51	0.00
07/10/2013	PO_POENC	0000211618	1	R0000236101	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	129.51	0.00
07/10/2013	REQ_PREENC	0000236101	1		Office Depot/123894/Really Useful Boxes(R) Plastic	0.00	-119.92	0.00	0.00
07/10/2013	REQ_PREENC	0000236101	1		Office Depot/123894/Really Useful Boxes(R) Plastic	0.00	119.92	0.00	0.00
07/10/2013	PO_POENC	0000211589	4	R0000236076	INDEPENDE-005/HOLDERWALL SIGN11X8.5	0.00	0.00	-16.07	0.00
07/10/2013	PO_POENC	0000211589	4	R0000236076	INDEPENDE-005/HOLDERWALL SIGN11X8.5	0.00	0.00	16.07	0.00
07/10/2013	PO_POENC	0000211589	3	R0000236076	INDEPENDE-005/FRAME8.5X11WALLSIGNCLR	0.00	0.00	-111.46	0.00
07/10/2013	PO_POENC	0000211589	3	R0000236076	INDEPENDE-005/FRAME8.5X11WALLSIGNCLR	0.00	0.00	111.46	0.00
07/10/2013	PO_POENC	0000211589	2	R0000236076	INDEPENDE-005/TONERF/ CLJ4700YW	0.00	0.00	-266.10	0.00
07/10/2013	PO_POENC	0000211589	2	R0000236076	INDEPENDE-005/TONERF/ CLJ4700YW	0.00	0.00	266.10	0.00
07/10/2013	PO_POENC	0000211589	1	R0000236076	INDEPENDE-005/TONERF/ CLJ4700CYN	0.00	0.00	-274.06	0.00
07/10/2013	PO_POENC	0000211589	1	R0000236076	INDEPENDE-005/TONERF/ CLJ4700CYN	0.00	0.00	274.06	0.00
07/10/2013	REQ_PREENC	0000236076	4		Independent Stationers Inc/123894/HOLDERWALL SIGN1	0.00	-14.88	0.00	0.00
07/10/2013	REQ_PREENC	0000236076	4		Independent Stationers Inc/123894/HOLDERWALL SIGN1	0.00	14.88	0.00	0.00
07/10/2013	REQ_PREENC	0000236076	3		Independent Stationers Inc/123894/FRAME8.5X11WALLS	0.00	-103.20	0.00	0.00
07/10/2013	REQ_PREENC	0000236076	3		Independent Stationers Inc/123894/FRAME8.5X11WALLS	0.00	103.20	0.00	0.00
07/10/2013	REQ_PREENC	0000236076	2		Independent Stationers Inc/123894/TONERF/ CLJ4700Y	0.00	-246.39	0.00	0.00
07/10/2013	REQ_PREENC	0000236076	2		Independent Stationers Inc/123894/TONERF/ CLJ4700Y	0.00	246.39	0.00	0.00
07/10/2013	REQ_PREENC	0000236076	1		Independent Stationers Inc/123894/TONERF/ CLJ4700C	0.00	-253.76	0.00	0.00
07/10/2013	REQ_PREENC	0000236076	1		Independent Stationers Inc/123894/TONERF/ CLJ4700C	0.00	253.76	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	76	GUADALUPE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	28.87
08/20/2013	GL_JOURNAL	PCD0296713	75	GUADALUPE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	6.75
08/22/2013	GL_JOURNAL	AP00296914	3	V#642918	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme	0.00	0.00	0.00	0.05
08/23/2013	GL_JOURNAL	AP00297028	3	V#642918	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	-0.05
08/26/2013	GL_JOURNAL	AP00297072	3	V#642918	08/26/2013/Adjust FY2012-13 EFT payments to agree	0.00	0.00	0.00	-0.05
09/04/2013	REQ_PREENC	0000239724	4		Graphiques/123894/TRANSFER NOTICE ELEM 4-PART NCR	0.00	30.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239724	3		Graphiques/123894/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00000	4301	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	REQ_PREENC	0000239724	2		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00	22.40	0.00	0.00		
09/04/2013	REQ_PREENC	0000239724	1		Graphiques/123894/HEALTH INFORMATION EXCHANGE CONS	0.00	32.00	0.00	0.00		
09/09/2013	CM_TRNXTN	0000002059	16818		000000000000002059 R0000239724 HEALTH INFORMATION	0.00	0.00	0.00	31.56		
09/09/2013	CM_TRNXTN	0000002059	16818		000000000000002059 R0000239724 HEALTH INFORMATION	0.00	-31.56	0.00	0.00		
09/09/2013	CM_TRNXTN	0000002627	16819		000000000000002627 R0000239724 PERMIT TO LEAVE SC	0.00	0.00	0.00	23.76		
09/09/2013	CM_TRNXTN	0000002627	16819		000000000000002627 R0000239724 PERMIT TO LEAVE SC	0.00	-22.00	0.00	0.00		
09/09/2013	CM_TRNXTN	0000003096	16819		000000000000003096 R0000239724 TARDY SLIP (400/PK	0.00	-22.40	0.00	0.00		
09/09/2013	CM_TRNXTN	0000003096	16819		000000000000003096 R0000239724 TARDY SLIP (400/PK	0.00	0.00	0.00	24.03		
09/09/2013	CM_TRNXTN	0000003110	16819		000000000000003110 R0000239724 TRANSFER NOTICE EL	0.00	-28.50	0.00	0.00		
09/09/2013	CM_TRNXTN	0000003110	16819		000000000000003110 R0000239724 TRANSFER NOTICE EL	0.00	0.00	0.00	28.50		
09/09/2013	REQ_PREENC	0000240215	3		Ballard & Tighe, Publishers/123894/PARENT NOTIFICA	0.00	0.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240215	2		Ballard & Tighe, Publishers/123894/PARENT NOTIFICA	0.00	0.00	0.00	0.00		
09/09/2013	REQ_PREENC	0000240215	1		Ballard & Tighe, Publishers/123894/IPT/ORAL TEST B	0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	PCD0298231	60	GUADALUPE	09/17/2013/Pcards: July 16 2013 thru August 15 201	0.00	0.00	0.00	177.70		
09/17/2013	REQ_PREENC	0000241107	1		Graphiques/123894/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242278	1		Office Depot/123894/Office Depot(R) Brand Filing/S	0.00	39.27	0.00	0.00		
09/30/2013	REQ_PREENC	0000242397	1		Independent Stationers Inc/123894/KITMAINT 110V CL	0.00	362.25	0.00	0.00		
09/30/2013	REQ_PREENC	0000242397	2		Independent Stationers Inc/123894/TONERF/ LJ 4250/	0.00	587.19	0.00	0.00		
09/30/2013	PO_POENC	0000217258	1	R0000242392	OFFICE DEPOT/Memorex(R) DVDR Recordable Media Spin	0.00	-51.78	0.00	0.00		
09/30/2013	PO_POENC	0000217258	1	R0000242392	OFFICE DEPOT/Memorex(R) DVDR Recordable Media Spin	0.00	0.00	55.92	0.00		
09/30/2013	REQ_PREENC	0000242392	1		Office Depot/123894/Memorex(R) DVDR Recordable Med	0.00	51.78	0.00	0.00		
09/30/2013	PO_POENC	0000217241	2	R0000242397	SEHI-PROCOMP C/Q5942X Smart Print Cartridge 20K pg	0.00	-587.19	0.00	0.00		
09/30/2013	PO_POENC	0000217241	2	R0000242397	SEHI-PROCOMP C/Q5942X Smart Print Cartridge 20K pg	0.00	0.00	668.41	0.00		
09/30/2013	PO_POENC	0000217241	1	R0000242397	SEHI-PROCOMP C/Q7502A Fuser for CLJ CP4005-4700-47	0.00	-362.25	0.00	0.00		
09/30/2013	PO_POENC	0000217241	1	R0000242397	SEHI-PROCOMP C/Q7502A Fuser for CLJ CP4005-4700-47	0.00	0.00	249.83	0.00		
Number of Transactions 74						Totals	-1,336.49	0.00	41.21	974.16	321.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00000	5721	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298227	96	J#40394	09/17/2013/Printing Services: August 2013/Language	0.00	0.00	0.00	283.98
09/17/2013	GL_JOURNAL	0000298227	95	J#40393	09/17/2013/Printing Services: August 2013/Topic Te	0.00	0.00	0.00	150.94
09/17/2013	GL_JOURNAL	0000298227	94	J#40392	09/17/2013/Printing Services: August 2013/I check	0.00	0.00	0.00	29.58
09/17/2013	GL_JOURNAL	0000298227	93	J#40391	09/17/2013/Printing Services: August 2013/I check	0.00	0.00	0.00	33.22
09/17/2013	GL_JOURNAL	0000298227	92	J#40390	09/17/2013/Printing Services: August 2013/I check	0.00	0.00	0.00	43.58

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00000	5721	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298227	91	J#40389	09/17/2013/Printing Services: August 2013/Science	0.00	0.00	0.00	21.02	
09/17/2013	GL_JOURNAL	0000298227	90	J#40388	09/17/2013/Printing Services: August 2013/Science	0.00	0.00	0.00	28.80	
09/17/2013	GL_JOURNAL	0000298227	89	J#40387	09/17/2013/Printing Services: August 2013/Science	0.00	0.00	0.00	29.90	
09/17/2013	GL_JOURNAL	0000298227	88	J#40386	09/17/2013/Printing Services: August 2013/DOL	0.00	0.00	0.00	258.16	
09/17/2013	GL_JOURNAL	0000298227	87	J#40385	09/17/2013/Printing Services: August 2013/Math tes	0.00	0.00	0.00	73.77	
09/17/2013	GL_JOURNAL	0000298227	86	J#40375	09/17/2013/Printing Services: August 2013/Documant	0.00	0.00	0.00	46.66	
09/17/2013	GL_JOURNAL	0000298227	85	J#40374	09/17/2013/Printing Services: August 2013/HM 3rd G	0.00	0.00	0.00	286.36	
09/17/2013	GL_JOURNAL	0000298227	84	J#40373	09/17/2013/Printing Services: August 2013/HM 3rd G	0.00	0.00	0.00	413.40	
09/17/2013	GL_JOURNAL	0000298227	83	J#40372	09/17/2013/Printing Services: August 2013/Document	0.00	0.00	0.00	80.36	
09/17/2013	GL_JOURNAL	0000298227	82	J#40369	09/17/2013/Printing Services: August 2013/Math Dri	0.00	0.00	0.00	99.83	
09/17/2013	GL_JOURNAL	0000298227	81	J#40368	09/17/2013/Printing Services: August 2013/Math Dri	0.00	0.00	0.00	180.98	
09/17/2013	GL_JOURNAL	0000298227	80	J#40366	09/17/2013/Printing Services: August 2013/Binder I	0.00	0.00	0.00	13.10	
09/17/2013	GL_JOURNAL	0000298227	79	J#40365	09/17/2013/Printing Services: August 2013/Grid Pap	0.00	0.00	0.00	156.97	
09/17/2013	GL_JOURNAL	0000298227	78	J#40362	09/17/2013/Printing Services: August 2013/Language	0.00	0.00	0.00	262.95	
09/17/2013	GL_JOURNAL	0000298227	77	J#40361	09/17/2013/Printing Services: August 2013/Scholast	0.00	0.00	0.00	195.10	
09/17/2013	GL_JOURNAL	0000298227	76	J#40360	09/17/2013/Printing Services: August 2013/Social S	0.00	0.00	0.00	15.50	
09/17/2013	GL_JOURNAL	0000298227	75	J#40359	09/17/2013/Printing Services: August 2013/One Minu	0.00	0.00	0.00	84.54	
Number of Transactions 22						Totals	-2,788.70	0.00	0.00	2,788.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00000	5853	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/09/2013	AP_VOUCHER	00699316	1	P0000212077	WINDSMITH/TERM PURCHASE ORDER --one lot	0.00	0.00	-1,200.00	0.00	
09/09/2013	AP_VOUCHER	00699316	1	P0000212077	WINDSMITH/TERM PURCHASE ORDER --one lot	0.00	0.00	0.00	1,200.00	
Number of Transactions 2						Totals	0.00	0.00	-1,200.00	1,200.00

Number of Transactions 103			Class	Totals 1000s	-4,220.56	0.00	41.21	-225.84	4,405.19
Number of Transactions 168			Resource	Totals 00000	-10,121.41	0.00	41.21	-225.84	10,306.04

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

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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	Class	Fund	Extended	Budget Period					
0177	00010	1107	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	312	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	148,627.19	
09/27/2013	GL_JOURNAL	PAY0298784	346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155,679.67	
10/18/2013	GL_JOURNAL	0000299909	29964	129279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	15413	115278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	981	100926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	131.09	
10/18/2013	GL_JOURNAL	0000299909	477	100540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	159.13	
10/18/2013	GL_JOURNAL	0000299909	995	100928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	12329	112480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	221.49	
10/18/2013	GL_JOURNAL	0000299909	11867	112123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	11692	111993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10890	111228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10589	110963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	9537	109988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.96	
10/18/2013	GL_JOURNAL	0000299909	20033	119280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06	
10/18/2013	GL_JOURNAL	0000299909	18197	117708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	27402	126198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	27157	125918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.11	
10/18/2013	GL_JOURNAL	0000299909	27052	125844	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	400.54	
10/18/2013	GL_JOURNAL	0000299909	23815	122650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	350.82	
10/18/2013	GL_JOURNAL	0000299909	25593	124388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	34453	137020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	185.47	
10/18/2013	GL_JOURNAL	0000299909	23262	122148	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	22067	121235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	20516	119747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	20390	119537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	40683	156650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	121.86	
10/18/2013	GL_JOURNAL	0000299909	37944	144990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.18	
10/18/2013	GL_JOURNAL	0000299909	40116	152060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	322.74	
10/18/2013	GL_JOURNAL	0000299909	40501	154551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	126.18	
10/18/2013	GL_JOURNAL	0000299909	36936	143225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	293.81	
10/18/2013	GL_JOURNAL	0000299909	5996	106441	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	229.09	
10/18/2013	GL_JOURNAL	0000299909	34208	136829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	30980	130413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	30502	130055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	178.00	
Number of Transactions 34						Totals	-315,743.35	0.00	0.00	0.00	315,743.35

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00010	1109	1110	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	13,233.40		
09/27/2013	GL_JOURNAL	PAY0298784	1250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13,721.58		
10/18/2013	GL_JOURNAL	0000299909	9801	110344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	27965	126645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	41068	159902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	61.22		
Number of Transactions 5							Totals	-27,997.90	0.00	0.00	0.00	27,997.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00010	1162	1110	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,995.24		
10/08/2013	GL_JOURNAL	PAY0299357	379	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3,069.60		
10/21/2013	GL_JOURNAL	0000299950	9281	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.05		
10/21/2013	GL_JOURNAL	0000299950	11827	144077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13		
10/21/2013	GL_JOURNAL	0000299950	10365	133801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.09		
Number of Transactions 5							Totals	-5,149.11	0.00	0.00	0.00	5,149.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00010	1165	1110	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	810	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33		
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 45							Class	Totals 1000s	-349,027.69	0.00	0.00	0.00	349,027.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00010	1210	0000	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,783.91		
09/27/2013	GL_JOURNAL	PAY0298784	2442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,923.42		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00010	1210	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	23213	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	280.70
Number of Transactions 3						Totals	-7,988.03	0.00	0.00	7,988.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00010	1308	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1836	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,959.55
09/27/2013	GL_JOURNAL	PAY0298784	2805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,959.55
Number of Transactions 2						Totals	-19,919.10	0.00	0.00	19,919.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00010	2401	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	3810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,582.93
09/27/2013	GL_JOURNAL	PAY0298784	5581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,856.04
Number of Transactions 2						Totals	-22,438.97	0.00	0.00	22,438.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00010	2456	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	388.16
10/08/2013	GL_JOURNAL	PAY0299357	2279	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,164.48
Number of Transactions 2						Totals	-1,552.64	0.00	0.00	1,552.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00010	2905	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4525	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	881.28
09/27/2013	GL_JOURNAL	PAY0298784	6425	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	881.28

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00010	2905	0000	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
Number of Transactions 2							Totals	-1,762.56	0.00	0.00	0.00	1,762.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00010	3101	0000	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5295	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	821.66		
08/27/2013	GL_JOURNAL	PAY0297099	5296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	312.17		
09/27/2013	GL_JOURNAL	PAY0298784	7495	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	821.66		
09/27/2013	GL_JOURNAL	PAY0298784	7496	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	323.68		
10/18/2013	GL_JOURNAL	0000299909	23215	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	23.16		
Number of Transactions 5							Totals	-2,302.33	0.00	0.00	0.00	2,302.33	
Number of Transactions 16							Class	Totals 0000s	-55,963.63	0.00	0.00	0.00	55,963.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00010	3101	1110	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5298	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	13,745.40		
09/27/2013	GL_JOURNAL	PAY0298784	7499	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14,532.96		
10/08/2013	GL_JOURNAL	PAY0299357	2852	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	253.24		
10/18/2013	GL_JOURNAL	0000299909	29965	129279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24		
10/18/2013	GL_JOURNAL	0000299909	982	100926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.81		
10/18/2013	GL_JOURNAL	0000299909	478	100540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.13		
10/18/2013	GL_JOURNAL	0000299909	996	100928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.11		
10/18/2013	GL_JOURNAL	0000299909	12330	112480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.27		
10/18/2013	GL_JOURNAL	0000299909	9802	110344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50		
10/18/2013	GL_JOURNAL	0000299909	10891	111228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	10590	110963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	11693	111993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	11868	112123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	23816	122650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.94		
10/18/2013	GL_JOURNAL	0000299909	27053	125844	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0177	00010	3101	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27158	125918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.86	
10/18/2013	GL_JOURNAL	0000299909	27403	126198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	18198	117708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	15414	115278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20034	119280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	9538	109988	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	27966	126645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	34454	137020	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	15.30	
10/18/2013	GL_JOURNAL	0000299909	23263	122148	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	22068	121235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20517	119747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	20391	119537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	34209	136829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	36937	143225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.24	
10/18/2013	GL_JOURNAL	0000299909	5997	106441	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.90	
10/18/2013	GL_JOURNAL	0000299909	25594	124388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	40502	154551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.41	
10/18/2013	GL_JOURNAL	0000299909	40117	152060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.63	
10/18/2013	GL_JOURNAL	0000299909	37945	144990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.31	
10/18/2013	GL_JOURNAL	0000299909	40684	156650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.05	
10/18/2013	GL_JOURNAL	0000299909	41070	159902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05	
10/18/2013	GL_JOURNAL	0000299909	30503	130055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.69	
10/18/2013	GL_JOURNAL	0000299909	30981	130413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15	
10/21/2013	GL_JOURNAL	0000299950	11828	144077	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/21/2013	GL_JOURNAL	0000299950	10366	133801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.23	
10/21/2013	GL_JOURNAL	0000299950	9282	128578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.24	
Number of Transactions 41						Totals	-29,568.05	0.00	0.00	29,568.05

Number of Transactions 41 Class Totals 1000s -29,568.05 0.00 0.00 0.00 29,568.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	00010	3102	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL BD JRNL	0000298785	455		09/30/2013/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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	3102	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	3490	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-112.08	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	3202	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7244	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-2,589.68	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	3301	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9079	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9080	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	23217	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 5						Totals	-404.91	0.00	0.00

Number of Transactions 10						Class	Totals 0000s	-3,106.67	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	3301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9082	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	4413	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29966	129279	09/30/2013/Salary transfer from Dept 5795 to vario		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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	00010	3301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	983	100926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	0000299909	479	100540	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.31
10/18/2013	GL_JOURNAL	0000299909	11869	112123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	11694	111993	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10892	111228	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10591	110963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	9803	110344	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	9539	109988	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.99
10/18/2013	GL_JOURNAL	0000299909	997	100928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64
10/18/2013	GL_JOURNAL	0000299909	12331	112480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	15415	115278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	20035	119280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.05
10/18/2013	GL_JOURNAL	0000299909	18199	117708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	27404	126198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	27159	125918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.42
10/18/2013	GL_JOURNAL	0000299909	27054	125844	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	23817	122650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.09
10/18/2013	GL_JOURNAL	0000299909	34455	137020	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69
10/18/2013	GL_JOURNAL	0000299909	27967	126645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	22069	121235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	23264	122148	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	20518	119747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	20392	119537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	40685	156650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	0000299909	37946	144990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	40118	152060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.68
10/18/2013	GL_JOURNAL	0000299909	40503	154551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.83
10/18/2013	GL_JOURNAL	0000299909	25595	124388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5998	106441	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.32
10/18/2013	GL_JOURNAL	0000299909	36938	143225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.26
10/18/2013	GL_JOURNAL	0000299909	34210	136829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	30982	130413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	30504	130055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	0000299909	41072	159902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89
10/21/2013	GL_JOURNAL	0000299950	10367	133801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39
10/21/2013	GL_JOURNAL	0000299950	11829	144077	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/21/2013	GL_JOURNAL	0000299950	9283	128578	09/30/2013/Salary transfer from Dept 5795 to vario	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_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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	3301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	41	Totals				-5,051.36	0.00	0.00	0.00	5,051.36
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Number of Transactions	41	Class	Totals 1000s			-5,051.36	0.00	0.00	0.00	5,051.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3302	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10942	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	809.58
08/27/2013	GL_JOURNAL	PAY0297099	10943	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	67.42
09/27/2013	GL_JOURNAL	PAY0298784	14924	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	928.17
09/27/2013	GL_JOURNAL	PAY0298784	14925	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	67.41
10/08/2013	GL_JOURNAL	PAY0299357	5527	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	16.89

Number of Transactions	5	Totals				-1,889.47	0.00	0.00	0.00	1,889.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	3421	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	17256	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	17257	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	9.00

Number of Transactions	2	Totals				-21.86	0.00	0.00	0.00	21.86
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Number of Transactions	7	Class	Totals 0000s			-1,911.33	0.00	0.00	0.00	1,911.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	3421	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	17259	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	372.94
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3421	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-372.94	0.00	0.00	0.00	372.94
Number of Transactions 1						Class	Totals 1000s	-372.94	0.00	0.00	372.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3431	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58	
Number of Transactions 1						Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3441	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	PAY0298784	21158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.01	
Number of Transactions 2						Totals	-182.16	0.00	0.00	0.00	182.16
Number of Transactions 3						Class	Totals 0000s	-220.74	0.00	0.00	220.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3441	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,833.38	
Number of Transactions 1						Totals	-2,833.38	0.00	0.00	0.00	2,833.38
Number of Transactions 1						Class	Totals 1000s	-2,833.38	0.00	0.00	2,833.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3451	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23116	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3461	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25050	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90
09/27/2013	GL_JOURNAL	PAY0298784	25051	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,068.83
Number of Transactions 2					Totals		-2,595.73	0.00	0.00	2,595.73
Number of Transactions 3			Class	Totals 0000s			-2,917.18	0.00	0.00	2,917.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3461	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25053	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37,721.58
Number of Transactions 1					Totals		-37,721.58	0.00	0.00	37,721.58
Number of Transactions 1			Class	Totals 1000s			-37,721.58	0.00	0.00	37,721.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3471	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27000	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,136.96
Number of Transactions 1					Totals		-4,136.96	0.00	0.00	4,136.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0177	00010	3501	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.98
08/27/2013	GL_JOURNAL	PAY0297099	12902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.90
09/09/2013	GL_JOURNAL	PUE0297667	903	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.98
09/09/2013	GL_JOURNAL	PUE0297667	904	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PUE0297669	846	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.98
09/09/2013	GL_JOURNAL	PUE0297669	847	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.90
09/27/2013	GL_JOURNAL	PAY0298784	29148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.98
09/27/2013	GL_JOURNAL	PAY0298784	29149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97
10/18/2013	GL_JOURNAL	PUE0299906	1561	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	PUE0299906	1560	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.98
10/18/2013	GL_JOURNAL	0000299909	23219	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	1354	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.98
10/18/2013	GL_JOURNAL	PUE0299907	1355	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.97
Number of Transactions 13						Totals	-13.95	0.00	0.00	13.95
Number of Transactions 14						Class	Totals 0000s	-4,150.91	0.00	4,150.91
0177	00010	3501	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	80.90
09/09/2013	GL_JOURNAL	PUE0297667	901	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.62
09/09/2013	GL_JOURNAL	PUE0297667	902	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	74.31
09/09/2013	GL_JOURNAL	PUE0297669	845	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-80.90
09/27/2013	GL_JOURNAL	PAY0298784	29152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.70
10/08/2013	GL_JOURNAL	PAY0299357	6666	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299906	1555	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1559	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	77.84
10/18/2013	GL_JOURNAL	PUE0299906	1558	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.86
10/18/2013	GL_JOURNAL	PUE0299906	1557	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.53
10/18/2013	GL_JOURNAL	PUE0299906	1556	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	0000299909	9540	109988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	10592	110963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	10893	111228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	00010	3501	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	11870	112123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	11695	111993	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	23818	122650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	25596	124388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	27055	125844	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	27160	125918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	18200	117708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	12332	112480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	27405	126198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	15416	115278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	20036	119280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	998	100928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	29967	129279	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23265	122148	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	22070	121235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	20393	119537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	20519	119747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	27968	126645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	34456	137020	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	40504	154551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	40119	152060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	37947	144990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	40686	156650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	34211	136829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	36939	143225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	5999	106441	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	9804	110344	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	480	100540	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	984	100926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	41074	159902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	30983	130413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	30505	130055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	1353	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.60
10/18/2013	GL_JOURNAL	PUE0299907	1352	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-85.70
10/21/2013	GL_JOURNAL	0000299950	11830	144077	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	10368	133801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	9284	128578	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01

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_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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3501	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 51						Totals	-174.47	0.00	0.00	174.47
Number of Transactions 51						Class	Totals 1000s	-174.47	0.00	174.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3502	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.44	
08/27/2013	GL_JOURNAL	PAY0297099	14819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.28	
09/09/2013	GL_JOURNAL	PUE0297667	3466	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.44	
09/09/2013	GL_JOURNAL	PUE0297667	3465	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.29	
09/09/2013	GL_JOURNAL	PUE0297669	3228	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.44	
09/09/2013	GL_JOURNAL	PUE0297669	3227	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.28	
09/27/2013	GL_JOURNAL	PAY0298784	31747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.12	
09/27/2013	GL_JOURNAL	PAY0298784	31748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.44	
10/08/2013	GL_JOURNAL	PAY0299357	7771	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	5946	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.44	
10/18/2013	GL_JOURNAL	PUE0299906	5945	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	5.93	
10/18/2013	GL_JOURNAL	PUE0299906	5944	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	PUE0299906	5943	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	5060	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-6.12	
10/18/2013	GL_JOURNAL	PUE0299907	5061	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.58	
10/18/2013	GL_JOURNAL	PUE0299907	5062	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.44	
Number of Transactions 16						Totals	-12.87	0.00	12.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3601	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	903	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	283.85	
09/09/2013	GL_JOURNAL	PWC0297670	904	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	107.84	
10/18/2013	GL_JOURNAL	0000299909	23221	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.00	
10/18/2013	GL_JOURNAL	PWC0299904	1560	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	283.85	
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	

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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	Class	Fund	Extended	Budget Period				
0177	00010	3601	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1561	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	111.82
Number of Transactions 5						Totals	-795.36	0.00	0.00	795.36
Number of Transactions 21						Class	Totals 0000s	-808.23	0.00	808.23
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0177	00010	3601	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	901	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	377.15
09/09/2013	GL_JOURNAL	PWC0297670	902	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4,235.87
10/18/2013	GL_JOURNAL	0000299909	29968	129279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83
10/18/2013	GL_JOURNAL	0000299909	27406	126198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	11871	112123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	11696	111993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10894	111228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	10593	110963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	9541	109988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	0000299909	20037	119280	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92
10/18/2013	GL_JOURNAL	0000299909	999	100928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	15417	115278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	18201	117708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	27161	125918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.66
10/18/2013	GL_JOURNAL	0000299909	12333	112480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.31
10/18/2013	GL_JOURNAL	0000299909	27056	125844	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.42
10/18/2013	GL_JOURNAL	0000299909	25597	124388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	23819	122650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.00
10/18/2013	GL_JOURNAL	0000299909	23266	122148	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	22071	121235	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	20520	119747	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	20394	119537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	34457	137020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.29
10/18/2013	GL_JOURNAL	0000299909	27969	126645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	41076	159902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74
10/18/2013	GL_JOURNAL	0000299909	40687	156650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.47

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
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	3601	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	37948	144990	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.78	
10/18/2013	GL_JOURNAL	0000299909	40120	152060	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.20	
10/18/2013	GL_JOURNAL	0000299909	40505	154551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	985	100926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.74	
10/18/2013	GL_JOURNAL	0000299909	481	100540	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.54	
10/18/2013	GL_JOURNAL	0000299909	9805	110344	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99	
10/18/2013	GL_JOURNAL	0000299909	6000	106441	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.53	
10/18/2013	GL_JOURNAL	0000299909	36940	143225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.37	
10/18/2013	GL_JOURNAL	0000299909	34212	136829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	30984	130413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45	
10/18/2013	GL_JOURNAL	0000299909	30506	130055	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.07	
10/18/2013	GL_JOURNAL	PWC0299904	1555	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	1556	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	56.86	
10/18/2013	GL_JOURNAL	PWC0299904	1557	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	87.48	
10/18/2013	GL_JOURNAL	PWC0299904	1558	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	391.07	
10/18/2013	GL_JOURNAL	PWC0299904	1559	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4,436.87	
10/21/2013	GL_JOURNAL	0000299950	10369	133801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.77	
10/21/2013	GL_JOURNAL	0000299950	11831	144077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	9285	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.43	
Number of Transactions 45							Totals	-9,947.23	0.00	0.00	0.00	9,947.23

Number of Transactions 45 Class Totals 1000s -9,947.23 0.00 0.00 0.00 9,947.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3602	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3465	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	301.61
09/09/2013	GL_JOURNAL	PWC0297670	3466	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	25.12
10/18/2013	GL_JOURNAL	PWC0299904	5943	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.06
10/18/2013	GL_JOURNAL	PWC0299904	5944	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	33.19
10/18/2013	GL_JOURNAL	PWC0299904	5945	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	337.90
10/18/2013	GL_JOURNAL	PWC0299904	5946	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	25.12

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	3602	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 6
Totals -734.00 0.00 0.00 0.00 734.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	00010	3701	0000	01000	0000	2014
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	756	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	29.74
09/09/2013	GL_JOURNAL	PRM0297666	755	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	60.16
10/18/2013	GL_JOURNAL	PRM0299905	795	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	60.16
10/18/2013	GL_JOURNAL	PRM0299905	796	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	30.84
10/18/2013	GL_JOURNAL	0000299909	23223	122124	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.21

Number of Transactions 5
Totals -183.11 0.00 0.00 0.00 183.11

Number of Transactions 11
Class Totals 0000s -917.11 0.00 0.00 0.00 917.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	00010	3701	1110	01000	0000	2014
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

09/09/2013	GL_JOURNAL	PRM0297666	753	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	104.01
09/09/2013	GL_JOURNAL	PRM0297666	754	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1,168.21
10/18/2013	GL_JOURNAL	PRM0299905	793	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	107.85
10/18/2013	GL_JOURNAL	PRM0299905	794	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1,223.64
10/18/2013	GL_JOURNAL	0000299909	29969	129279	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26
10/18/2013	GL_JOURNAL	0000299909	27407	126198	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11872	112123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16
10/18/2013	GL_JOURNAL	0000299909	9542	109988	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70
10/18/2013	GL_JOURNAL	0000299909	10594	110963	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	10895	111228	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	11697	111993	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	23267	122148	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	0000299909	23820	122650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.76
10/18/2013	GL_JOURNAL	0000299909	25598	124388	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	27057	125844	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Class	Fund	Extended	Budget Period				
0177	00010	3701	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27162	125918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	0000299909	15418	115278	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	12334	112480	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	0000299909	1000	100928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	18202	117708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	20038	119280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	0000299909	22072	121235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	20395	119537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	20521	119747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	27970	126645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	40506	154551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.99	
10/18/2013	GL_JOURNAL	0000299909	34458	137020	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.46	
10/18/2013	GL_JOURNAL	0000299909	30985	130413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	34213	136829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	36941	143225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.31	
10/18/2013	GL_JOURNAL	0000299909	482	100540	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.25	
10/18/2013	GL_JOURNAL	0000299909	9806	110344	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	986	100926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.03	
10/18/2013	GL_JOURNAL	0000299909	6001	106441	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	0000299909	40121	152060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.54	
10/18/2013	GL_JOURNAL	0000299909	37949	144990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	0000299909	40688	156650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.96	
10/18/2013	GL_JOURNAL	0000299909	41078	159902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	30507	130055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.40	
Number of Transactions 39						Totals	-2,701.83	0.00	0.00	2,701.83

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
39		-2,701.83	0.00	0.00	0.00	0.00	2,701.83	

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	00010	3702	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2601	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	35.88
09/09/2013	GL_JOURNAL	PRM0297666	2602	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	PRM0299905	3098	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	40.19

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3702	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3099	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	3.08	
Number of Transactions 4						Totals	-82.23	0.00	0.00	82.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3985	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.12	
09/27/2013	GL_JOURNAL	PAY0298784	34102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.54	
10/18/2013	GL_JOURNAL	0000299909	23225	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-22.11	0.00	0.00	22.11	
Number of Transactions 7						Class	Totals 0000s	-104.34	0.00	0.00	104.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3985	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	252.64	
10/18/2013	GL_JOURNAL	0000299909	11873	112123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	11698	111993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10896	111228	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10595	110963	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	9543	109988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	18203	117708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	1001	100928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	12335	112480	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35	
10/18/2013	GL_JOURNAL	0000299909	15419	115278	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	27163	125918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	27058	125844	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	25599	124388	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	23821	122650	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	23268	122148	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	27408	126198	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3985	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22073	121235	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	20522	119747	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	20396	119537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	20039	119280	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	34459	137020	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	0000299909	40507	154551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	29970	129279	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	27971	126645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	36942	143225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	0000299909	41080	159902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	40689	156650	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	37950	144990	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	40122	152060	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	0000299909	6002	106441	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.36		
10/18/2013	GL_JOURNAL	0000299909	987	100926	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	9807	110344	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	483	100540	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	30986	130413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	34214	136829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	30508	130055	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.28		
Number of Transactions 36						Totals	-272.48	0.00	0.00	272.48	
Number of Transactions 36						Class	Totals 1000s	-272.48	0.00	0.00	272.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	3995	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.93		
Number of Transactions 1						Totals	-13.93	0.00	0.00	13.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	5916	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00010	5916	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	849	6193446300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	67.38
08/19/2013	GL_JOURNAL	0000296619	850	6195257441	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	851	6195257442	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	852	6195257443	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	854	6195257440	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	12.14
08/19/2013	GL_JOURNAL	0000296619	853	6195257444	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.64
Number of Transactions 6						Totals	-158.08	0.00	158.08
Number of Transactions 7						Class	Totals 0000s	-172.01	172.01
Number of Transactions 400						Resource	Totals 00010	-507,943.16	507,943.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00011	1162	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,647.94
10/08/2013	GL_JOURNAL	PAY0299357	380	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	823.98
10/21/2013	GL_JOURNAL	0000299950	13930	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	12839	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	9286	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	16.16
10/21/2013	GL_JOURNAL	0000299950	7802	123357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	10562	134766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	10370	133801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.78
10/21/2013	GL_JOURNAL	0000299950	9242	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12882	149719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	13028	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	10.77
Number of Transactions 11						Totals	-2,542.26	0.00	2,542.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	00011	3101	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00011	3101	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.63		
10/08/2013	GL_JOURNAL	PAY0299357	2853	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32		
10/21/2013	GL_JOURNAL	0000299950	12884	149719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	9243	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	10371	133801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.14		
10/21/2013	GL_JOURNAL	0000299950	10564	134766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67		
10/21/2013	GL_JOURNAL	0000299950	7804	123357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	9287	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33		
10/21/2013	GL_JOURNAL	0000299950	12840	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	13932	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	13031	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89		
Number of Transactions 11							Totals	-175.74	0.00	0.00	0.00	175.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00011	3301	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.40		
10/08/2013	GL_JOURNAL	PAY0299357	4414	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	25.35		
10/21/2013	GL_JOURNAL	0000299950	13034	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
10/21/2013	GL_JOURNAL	0000299950	9244	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	13934	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	12841	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	9288	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/21/2013	GL_JOURNAL	0000299950	7806	123357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	10565	134766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12		
10/21/2013	GL_JOURNAL	0000299950	12886	149719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	10372	133801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
Number of Transactions 11							Totals	-58.78	0.00	0.00	0.00	58.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00011	3501	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00011	3501	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6667	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	PUE0299906	1562	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41	
10/18/2013	GL_JOURNAL	PUE0299906	1563	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299907	1356	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82	
10/18/2013	GL_JOURNAL	PUE0299907	1357	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.42	
10/21/2013	GL_JOURNAL	0000299950	10373	133801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	9289	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	13036	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 9						Totals	-1.26	0.00	0.00	1.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00011	3601	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1562	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48	
10/18/2013	GL_JOURNAL	PWC0299904	1563	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.97	
10/21/2013	GL_JOURNAL	0000299950	7808	123357	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	12888	149719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	10567	134766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	10374	133801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	13039	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
10/21/2013	GL_JOURNAL	0000299950	9245	128450	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13936	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	12842	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	9290	128578	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
Number of Transactions 11						Totals	-72.45	0.00	0.00	72.45	
Number of Transactions 53						Class	Totals 1000s	-2,850.49	0.00	0.00	2,850.49
Number of Transactions 53						Resource	Totals 00011	-2,850.49	0.00	0.00	2,850.49

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00016	1118	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,476.91
09/27/2013	GL_JOURNAL	PAY0298784	1488	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,864.37
10/18/2013	GL_JOURNAL	0000299909	3293	103136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.66
10/18/2013	GL_JOURNAL	0000299909	442	100474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58
Number of Transactions 4						Totals	-22,118.52	0.00	0.00	22,118.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00016	3101	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5299	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	864.35
09/27/2013	GL_JOURNAL	PAY0298784	7501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	896.31
10/18/2013	GL_JOURNAL	0000299909	3294	103136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91
10/18/2013	GL_JOURNAL	0000299909	443	100474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
Number of Transactions 4						Totals	-1,824.78	0.00	0.00	1,824.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00016	3301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9083	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	151.91
09/27/2013	GL_JOURNAL	PAY0298784	12385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	157.85
10/18/2013	GL_JOURNAL	0000299909	444	100474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	3295	103136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.43
Number of Transactions 4						Totals	-321.03	0.00	0.00	321.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00016	3421	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	3441	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	3461	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,166.32
Number of Transactions 1					Totals		-2,166.32	0.00	0.00	2,166.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	3501	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.23
09/09/2013	GL_JOURNAL	PUE0297667	905	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.24
09/09/2013	GL_JOURNAL	PUE0297669	848	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.23
09/27/2013	GL_JOURNAL	PAY0298784	29154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.44
10/18/2013	GL_JOURNAL	PUE0299906	1564	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.43
10/18/2013	GL_JOURNAL	0000299909	445	100474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	3296	103136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	PUE0299907	1358	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.44
Number of Transactions 8					Totals		-11.06	0.00	0.00	11.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	3601	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	905	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	298.59
10/18/2013	GL_JOURNAL	0000299909	446	100474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	3297	103136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	PWC0299904	1564	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	309.63

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	3601	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-630.37	0.00	0.00	0.00	630.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	3701	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	757	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	82.35
10/18/2013	GL_JOURNAL	PRM0299905	797	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	85.39
10/18/2013	GL_JOURNAL	0000299909	3298	103136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.94
10/18/2013	GL_JOURNAL	0000299909	447	100474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16
Number of Transactions 4					Totals	-173.84	0.00	0.00	0.00	173.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00016	3985	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.95
10/18/2013	GL_JOURNAL	0000299909	448	100474	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	3299	103136	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60
Number of Transactions 3					Totals	-18.19	0.00	0.00	0.00	18.19
Number of Transactions 34					Class	Totals 1000s	-27,504.13	0.00	0.00	27,504.13
Number of Transactions 34					Resource	Totals 00016	-27,504.13	0.00	0.00	27,504.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00030	2201	0000	25000	8505	2014				
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	2771	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,535.47
09/27/2013	GL_JOURNAL	PAY0298784	4421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,535.47

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00030	2201	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 2						Totals	-11,070.94	0.00	0.00	0.00	11,070.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00030	2320	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	3559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,020.24
09/27/2013	GL_JOURNAL	PAY0298784	5334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,020.24
Number of Transactions 2						Totals	-8,040.48	0.00	0.00	0.00	8,040.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00030	3202	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	7248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,093.37
09/27/2013	GL_JOURNAL	PAY0298784	10060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,093.37
Number of Transactions 2						Totals	-2,186.74	0.00	0.00	0.00	2,186.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00030	3302	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	10948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	731.00
09/27/2013	GL_JOURNAL	PAY0298784	14933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	731.02
Number of Transactions 2						Totals	-1,462.02	0.00	0.00	0.00	1,462.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00030	3431	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	19217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	36.14

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00030	3431	0000	25000	8505	2014				
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 1						Totals	-36.14	0.00	0.00	36.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00030	3451	0000	25000	8505	2014				
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	23120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	301.09	
Number of Transactions 1						Totals	-301.09	0.00	0.00	301.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00030	3471	0000	25000	8505	2014				
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	27004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,931.16	
Number of Transactions 1						Totals	-3,931.16	0.00	0.00	3,931.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00030	3502	0000	25000	8505	2014				
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	14825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	4.78	
09/09/2013	GL_JOURNAL	PUE0297667	3467	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.01	
09/09/2013	GL_JOURNAL	PUE0297667	3468	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.77	
09/09/2013	GL_JOURNAL	PUE0297669	3229	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-4.78	
09/27/2013	GL_JOURNAL	PAY0298784	31756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.78	
10/18/2013	GL_JOURNAL	PUE0299906	5948	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.77	
10/18/2013	GL_JOURNAL	PUE0299906	5947	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	2.01	
10/18/2013	GL_JOURNAL	PUE0299907	5063	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.78	
Number of Transactions 8						Totals	-9.56	0.00	0.00	9.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00030	3602	0000	25000	8505	2014				
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00030	3602	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
09/09/2013	GL_JOURNAL	PWC0297670	3467	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	114.58		
09/09/2013	GL_JOURNAL	PWC0297670	3468	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	157.76		
10/18/2013	GL_JOURNAL	PWC0299904	5947	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	114.58		
10/18/2013	GL_JOURNAL	PWC0299904	5948	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	157.76		
Number of Transactions 4						Totals	-544.68	0.00	0.00	544.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00030	3702	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
09/09/2013	GL_JOURNAL	PRM0297666	2604	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2603	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	24.28		
10/18/2013	GL_JOURNAL	PRM0299905	3100	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	24.28		
10/18/2013	GL_JOURNAL	PRM0299905	3101	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-48.56	0.00	0.00	48.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00030	3995	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
09/27/2013	GL_JOURNAL	PAY0298784	36075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.91		
Number of Transactions 1						Totals	-14.91	0.00	0.00	14.91	
Number of Transactions 28						Class	Totals 0000s	-27,646.28	0.00	0.00	27,646.28
Number of Transactions 28						Resource	Totals 00030	-27,646.28	0.00	0.00	27,646.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00031	4302	0000	01000	7003	2014					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/01/2013	REQ PREENC	0000235336	8		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	79.40	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	00031	4302	0000	01000	7003	2014			
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235336	8		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-79.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	9		Waxie Sanitary Supply/116886/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	9		Waxie Sanitary Supply/116886/5100 CLEAN & SOFT WHI	0.00	-69.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	10		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	10		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK S	0.00	-99.60	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	15		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	15		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	-14.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	2		Waxie Sanitary Supply/116886/5GL WAXIE MIRAGE	0.00	360.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	2		Waxie Sanitary Supply/116886/5GL WAXIE MIRAGE	0.00	-360.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	4		Waxie Sanitary Supply/116886/BOTTLE & SPRAYER COMP	0.00	6.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	4		Waxie Sanitary Supply/116886/BOTTLE & SPRAYER COMP	0.00	-6.30	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	5		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	77.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	5		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	-77.90	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	7		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	7		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	1		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	87.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235336	1		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	-87.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235412	2		Waxie Sanitary Supply/116886/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235412	2		Waxie Sanitary Supply/116886/8644 NITRILE DISP POW	0.00	-65.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235412	3		Waxie Sanitary Supply/116886/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235412	3		Waxie Sanitary Supply/116886/8644 NITRILE DISP POW	0.00	-65.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235412	4		Waxie Sanitary Supply/116886/BLUE MICROFIBER TERRY	0.00	134.50	0.00	0.00
07/01/2013	REQ_PREENC	0000235412	4		Waxie Sanitary Supply/116886/BLUE MICROFIBER TERRY	0.00	-134.50	0.00	0.00
07/01/2013	REQ_PREENC	0000235412	1		Waxie Sanitary Supply/116886/8644 NITRILE DISP POW	0.00	13.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235412	1		Waxie Sanitary Supply/116886/8644 NITRILE DISP POW	0.00	-13.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235414	1		Waxie Sanitary Supply/116886/JOY MANUAL POT & PAN	0.00	49.81	0.00	0.00
07/01/2013	REQ_PREENC	0000235414	1		Waxie Sanitary Supply/116886/JOY MANUAL POT & PAN	0.00	-49.81	0.00	0.00
07/02/2013	PO_POENC	0000211273	1	R0000235336	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	93.96	0.00
07/02/2013	PO_POENC	0000211273	1	R0000235336	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-93.96	0.00
07/02/2013	PO_POENC	0000211273	2	R0000235336	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	388.80	0.00
07/02/2013	PO_POENC	0000211273	2	R0000235336	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-388.80	0.00
07/02/2013	PO_POENC	0000211273	4	R0000235336	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	6.80	0.00
07/02/2013	PO_POENC	0000211273	4	R0000235336	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-6.80	0.00
07/02/2013	PO_POENC	0000211273	5	R0000235336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	84.13	0.00
07/02/2013	PO_POENC	0000211273	5	R0000235336	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-84.13	0.00
07/02/2013	PO_POENC	0000211273	7	R0000235336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/02/2013	PO_POENC	0000211273	7	R0000235336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	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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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	Class	Fund	Extended	Budget Period					
0177	00031	4302	0000	01000	7003	2014					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/02/2013	PO_POENC	0000211273	8	R0000235336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		85.75	0.00
07/02/2013	PO_POENC	0000211273	8	R0000235336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		-85.75	0.00
07/02/2013	PO_POENC	0000211273	9	R0000235336	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00		75.17	0.00
07/02/2013	PO_POENC	0000211273	9	R0000235336	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00		-75.17	0.00
07/02/2013	PO_POENC	0000211273	10	R0000235336	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		107.57	0.00
07/02/2013	PO_POENC	0000211273	10	R0000235336	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		-107.57	0.00
07/02/2013	PO_POENC	0000211273	15	R0000235336	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		16.09	0.00
07/02/2013	PO_POENC	0000211273	15	R0000235336	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00		-16.09	0.00
07/02/2013	PO_POENC	0000211276	1	R0000235412	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00		14.04	0.00
07/02/2013	PO_POENC	0000211276	1	R0000235412	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00		-14.04	0.00
07/02/2013	PO_POENC	0000211276	4	R0000235412	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00		145.26	0.00
07/02/2013	PO_POENC	0000211276	4	R0000235412	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	0.00		-145.26	0.00
07/02/2013	PO_POENC	0000211276	2	R0000235412	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00		70.20	0.00
07/02/2013	PO_POENC	0000211276	2	R0000235412	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00		-70.20	0.00
07/02/2013	PO_POENC	0000211276	3	R0000235412	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00		70.20	0.00
07/02/2013	PO_POENC	0000211276	3	R0000235412	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00		-70.20	0.00
07/02/2013	PO_POENC	0000211277	1	R0000235414	WAXIE-001/JOY MANUAL POT & PAN DETERGENT8/38-OZ		0.00	0.00		53.79	0.00
07/02/2013	PO_POENC	0000211277	1	R0000235414	WAXIE-001/JOY MANUAL POT & PAN DETERGENT8/38-OZ		0.00	0.00		-53.79	0.00
07/08/2013	PO_POENC	0000211467	1	R0000235818	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		107.57	0.00
07/08/2013	PO_POENC	0000211467	1	R0000235818	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00		-107.57	0.00
07/08/2013	PO_POENC	0000211467	2	R0000235818	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00		93.96	0.00
07/08/2013	PO_POENC	0000211467	2	R0000235818	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00		-93.96	0.00
07/08/2013	PO_POENC	0000211467	3	R0000235818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		41.80	0.00
07/08/2013	PO_POENC	0000211467	3	R0000235818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		-41.80	0.00
07/08/2013	PO_POENC	0000211467	4	R0000235818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		128.62	0.00
07/08/2013	PO_POENC	0000211467	4	R0000235818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		-128.62	0.00
07/08/2013	REQ_PREENC	0000235818	1		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK S		0.00	99.60		0.00	0.00
07/08/2013	REQ_PREENC	0000235818	1		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK S		0.00	-99.60		0.00	0.00
07/08/2013	REQ_PREENC	0000235818	2		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS		0.00	87.00		0.00	0.00
07/08/2013	REQ_PREENC	0000235818	2		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS		0.00	-87.00		0.00	0.00
07/08/2013	REQ_PREENC	0000235818	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL		0.00	38.70		0.00	0.00
07/08/2013	REQ_PREENC	0000235818	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL		0.00	-38.70		0.00	0.00
07/08/2013	REQ_PREENC	0000235818	4		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS		0.00	119.10		0.00	0.00
07/08/2013	REQ_PREENC	0000235818	4		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS		0.00	-119.10		0.00	0.00
07/10/2013	PO_POENC	0000211601	1	R0000235981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00		41.47	0.00
07/10/2013	PO_POENC	0000211601	1	R0000235981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00		-41.47	0.00
07/10/2013	PO_POENC	0000211602	1	R0000235982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		83.59	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0177	00031	4302	0000	01000	7003	2014					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/10/2013	PO_POENC	0000211602	1	R0000235982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	-83.59	0.00
07/10/2013	REQ_PREENC	0000235981	1		Waxie Sanitary Supply/116886/WAXIE RUG-BRITE RUG &		0.00		38.40	0.00	0.00
07/10/2013	REQ_PREENC	0000235981	1		Waxie Sanitary Supply/116886/WAXIE RUG-BRITE RUG &		0.00		-38.40	0.00	0.00
07/10/2013	REQ_PREENC	0000235982	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL		0.00		77.40	0.00	0.00
07/10/2013	REQ_PREENC	0000235982	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL		0.00		-77.40	0.00	0.00
07/10/2013	PO_POENC	0000211606	8	R0000236071	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	21.35	0.00
07/10/2013	PO_POENC	0000211606	8	R0000236071	WAXIE-001/LIMEAWAY LP 4/1		0.00		0.00	-21.36	0.00
07/10/2013	PO_POENC	0000211606	9	R0000236071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	224.64	0.00
07/10/2013	PO_POENC	0000211606	9	R0000236071	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	-224.64	0.00
07/10/2013	PO_POENC	0000211606	1	R0000236071	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER		0.00		0.00	96.71	0.00
07/10/2013	PO_POENC	0000211606	1	R0000236071	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER		0.00		0.00	-96.71	0.00
07/10/2013	PO_POENC	0000211606	2	R0000236071	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	8.05	0.00
07/10/2013	PO_POENC	0000211606	2	R0000236071	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00	-8.05	0.00
07/10/2013	PO_POENC	0000211606	3	R0000236071	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		0.00	10.04	0.00
07/10/2013	PO_POENC	0000211606	3	R0000236071	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		0.00	-10.04	0.00
07/10/2013	PO_POENC	0000211606	4	R0000236071	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	52.27	0.00
07/10/2013	PO_POENC	0000211606	4	R0000236071	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00	-52.27	0.00
07/10/2013	PO_POENC	0000211606	5	R0000236071	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00	103.25	0.00
07/10/2013	PO_POENC	0000211606	5	R0000236071	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250		0.00		0.00	-103.25	0.00
07/10/2013	PO_POENC	0000211606	6	R0000236071	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00		0.00	10.15	0.00
07/10/2013	PO_POENC	0000211606	6	R0000236071	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00		0.00	-10.15	0.00
07/10/2013	PO_POENC	0000211606	7	R0000236071	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	34.78	0.00
07/10/2013	PO_POENC	0000211606	7	R0000236071	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00		0.00	-34.78	0.00
07/10/2013	REQ_PREENC	0000236071	1		Waxie Sanitary Supply/116886/SOLSTA 200 GENERAL PU		0.00		89.55	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	1		Waxie Sanitary Supply/116886/SOLSTA 200 GENERAL PU		0.00		-89.55	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	2		Waxie Sanitary Supply/116886/BRASS TWIST NOZZLE 52		0.00		7.45	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	2		Waxie Sanitary Supply/116886/BRASS TWIST NOZZLE 52		0.00		-7.45	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	3		Waxie Sanitary Supply/116886/398 SILVER DUCT TAPE		0.00		9.30	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	3		Waxie Sanitary Supply/116886/398 SILVER DUCT TAPE		0.00		-9.30	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	4		Waxie Sanitary Supply/116886/24X24 6 MIC CORELESS		0.00		48.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	4		Waxie Sanitary Supply/116886/24X24 6 MIC CORELESS		0.00		-48.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	5		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO		0.00		95.60	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	5		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO		0.00		-95.60	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	8		Waxie Sanitary Supply/116886/LIMEAWAY LP 4/1		0.00		19.78	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	8		Waxie Sanitary Supply/116886/LIMEAWAY LP 4/1		0.00		-19.78	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	9		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY		0.00		208.00	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	9		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY		0.00		-208.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Class	Fund	Extended	Budget Period			
0177	00031	4302	0000	01000	7003	2014			
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	REQ_PREENC	0000236071	6		Waxie Sanitary Supply/116886/WAXIE LEMON OIL FURNI	0.00	9.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	6		Waxie Sanitary Supply/116886/WAXIE LEMON OIL FURNI	0.00	-9.40	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	7		Waxie Sanitary Supply/116886/WAXIE BLUE WONDER JAN	0.00	32.20	0.00	0.00
07/10/2013	REQ_PREENC	0000236071	7		Waxie Sanitary Supply/116886/WAXIE BLUE WONDER JAN	0.00	-32.20	0.00	0.00
07/11/2013	REQ_PREENC	0000236133	1		Waxie Sanitary Supply/116886/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
07/11/2013	REQ_PREENC	0000236133	1		Waxie Sanitary Supply/116886/23504 ENVISION BROWN	0.00	-101.00	0.00	0.00
07/12/2013	PO_POENC	0000211723	1	R0000236133	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
07/12/2013	PO_POENC	0000211723	1	R0000236133	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-109.08	0.00
07/26/2013	PO_POENC	0000212542	1	R0000237092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/26/2013	PO_POENC	0000212542	1	R0000237092	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/26/2013	REQ_PREENC	0000237092	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/26/2013	REQ_PREENC	0000237092	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
08/01/2013	AP_VOUCHER	00693868	1	P0000212542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/01/2013	AP_VOUCHER	00693868	1	P0000212542	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/01/2013	AP_VOUCHER	00693783	2	P0000211894	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	-10.21	0.00
08/01/2013	AP_VOUCHER	00693783	3	P0000211894	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	23.10
08/01/2013	AP_VOUCHER	00693783	3	P0000211894	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-23.10	0.00
08/01/2013	AP_VOUCHER	00693783	1	P0000211894	WAXIE-001/16-1919 BELT	0.00	0.00	0.00	5.08
08/01/2013	AP_VOUCHER	00693783	1	P0000211894	WAXIE-001/16-1919 BELT	0.00	0.00	-5.08	0.00
08/01/2013	AP_VOUCHER	00693783	2	P0000211894	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	10.21
08/21/2013	REQ_PREENC	0000238426	13		Waxie Sanitary Supply/116886/70CHD HYDRA SCRUBBING	0.00	21.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	14		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	15		Waxie Sanitary Supply/116886/CITRUS MULTIPURPOSE C	0.00	37.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	16		Waxie Sanitary Supply/116886/9200 (C-20X) INDUSTRI	0.00	10.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	17		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	10		Waxie Sanitary Supply/116886/#3 KEY-BAK	0.00	7.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	11		Waxie Sanitary Supply/116886/#5 KEY-BAK	0.00	7.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	12		Waxie Sanitary Supply/116886/3316 1-1/2IN STIFF PU	0.00	10.95	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	5		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	6		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	7		Waxie Sanitary Supply/116886/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	8		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	9		Waxie Sanitary Supply/116886/WAXIE LEMON OIL FURNI	0.00	9.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	1		Waxie Sanitary Supply/116886/SOLSTA 200 GENERAL PU	0.00	89.55	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	2		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	174.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	3		Waxie Sanitary Supply/116886/BOTTLE & SPRAYER COMP	0.00	6.30	0.00	0.00
08/21/2013	REQ_PREENC	0000238426	4		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	116.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0177	00031	4302	0000	01000	7003	2014				
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	PO_POENC	0000214150	9	R0000238426	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	0.00	10.15	0.00
08/22/2013	PO_POENC	0000214150	9	R0000238426	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	-9.40	0.00	0.00
08/22/2013	PO_POENC	0000214150	10	R0000238426	WAXIE-001/#3 KEY-BAK		0.00	0.00	7.78	0.00
08/22/2013	PO_POENC	0000214150	10	R0000238426	WAXIE-001/#3 KEY-BAK		0.00	-7.20	0.00	0.00
08/22/2013	PO_POENC	0000214150	1	R0000238426	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER		0.00	0.00	96.71	0.00
08/22/2013	PO_POENC	0000214150	1	R0000238426	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER		0.00	-89.55	0.00	0.00
08/22/2013	PO_POENC	0000214150	2	R0000238426	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	187.92	0.00
08/22/2013	PO_POENC	0000214150	11	R0000238426	WAXIE-001/#5 KEY-BAK		0.00	0.00	7.78	0.00
08/22/2013	PO_POENC	0000214150	11	R0000238426	WAXIE-001/#5 KEY-BAK		0.00	-7.20	0.00	0.00
08/22/2013	PO_POENC	0000214150	12	R0000238426	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.83	0.00
08/22/2013	PO_POENC	0000214150	12	R0000238426	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.95	0.00	0.00
08/22/2013	PO_POENC	0000214150	13	R0000238426	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	23.00	0.00
08/22/2013	PO_POENC	0000214150	16	R0000238426	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-10.70	0.00	0.00
08/22/2013	PO_POENC	0000214150	17	R0000238426	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
08/22/2013	PO_POENC	0000214150	17	R0000238426	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00
08/22/2013	PO_POENC	0000214150	7	R0000238426	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	75.17	0.00
08/22/2013	PO_POENC	0000214150	7	R0000238426	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00	0.00
08/22/2013	PO_POENC	0000214150	8	R0000238426	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78	0.00
08/22/2013	PO_POENC	0000214150	13	R0000238426	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-21.30	0.00	0.00
08/22/2013	PO_POENC	0000214150	14	R0000238426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
08/22/2013	PO_POENC	0000214150	16	R0000238426	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	11.56	0.00
08/22/2013	PO_POENC	0000214150	14	R0000238426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00	0.00
08/22/2013	PO_POENC	0000214150	15	R0000238426	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	0.00	40.18	0.00
08/22/2013	PO_POENC	0000214150	15	R0000238426	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS		0.00	-37.20	0.00	0.00
08/22/2013	PO_POENC	0000214150	2	R0000238426	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-174.00	0.00	0.00
08/22/2013	PO_POENC	0000214150	3	R0000238426	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	6.80	0.00
08/22/2013	PO_POENC	0000214150	3	R0000238426	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-6.30	0.00	0.00
08/22/2013	PO_POENC	0000214150	4	R0000238426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	126.20	0.00
08/22/2013	PO_POENC	0000214150	4	R0000238426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-116.85	0.00	0.00
08/22/2013	PO_POENC	0000214150	5	R0000238426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00
08/22/2013	PO_POENC	0000214150	5	R0000238426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00	0.00
08/22/2013	PO_POENC	0000214150	6	R0000238426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50	0.00
08/22/2013	PO_POENC	0000214150	6	R0000238426	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00	0.00
08/22/2013	PO_POENC	0000214150	8	R0000238426	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-49.80	0.00	0.00
08/24/2013	AP_VOUCHER	00697024	3	P0000214150	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	6.80
08/24/2013	AP_VOUCHER	00697024	3	P0000214150	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-6.80	0.00
08/24/2013	AP_VOUCHER	00697024	5	P0000214150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	125.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0177	00031	4302	0000	01000	7003	2014			
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2013	AP_VOUCHER	00697024	5	P0000214150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-125.39	0.00
08/24/2013	AP_VOUCHER	00697024	6	P0000214150	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
08/24/2013	AP_VOUCHER	00697024	6	P0000214150	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
08/24/2013	AP_VOUCHER	00697024	7	P0000214150	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
08/24/2013	AP_VOUCHER	00697024	7	P0000214150	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
08/24/2013	AP_VOUCHER	00697024	8	P0000214150	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
08/24/2013	AP_VOUCHER	00697024	8	P0000214150	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00
08/24/2013	AP_VOUCHER	00697024	12	P0000214150	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	11.83
08/24/2013	AP_VOUCHER	00697024	12	P0000214150	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-11.83	0.00
08/24/2013	AP_VOUCHER	00697024	1	P0000214150	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA	0.00	0.00	0.00	96.71
08/24/2013	AP_VOUCHER	00697024	1	P0000214150	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA	0.00	0.00	-96.71	0.00
08/24/2013	AP_VOUCHER	00697024	2	P0000214150	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	187.92
08/24/2013	AP_VOUCHER	00697024	2	P0000214150	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-187.92	0.00
08/24/2013	AP_VOUCHER	00697024	9	P0000214150	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	0.00	10.15
08/24/2013	AP_VOUCHER	00697024	9	P0000214150	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	-10.15	0.00
08/24/2013	AP_VOUCHER	00697024	10	P0000214150	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	7.78
08/24/2013	AP_VOUCHER	00697024	10	P0000214150	WAXIE-001/#3 KEY-BAK	0.00	0.00	-7.78	0.00
08/24/2013	AP_VOUCHER	00697024	11	P0000214150	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	7.78
08/24/2013	AP_VOUCHER	00697024	11	P0000214150	WAXIE-001/#5 KEY-BAK	0.00	0.00	-7.78	0.00
08/24/2013	AP_VOUCHER	00697024	4	P0000214150	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	126.20
08/24/2013	AP_VOUCHER	00697024	4	P0000214150	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-126.20	0.00
08/24/2013	AP_VOUCHER	00697024	13	P0000214150	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	23.00
08/24/2013	AP_VOUCHER	00697024	13	P0000214150	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-23.00	0.00
08/24/2013	AP_VOUCHER	00697024	14	P0000214150	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/24/2013	AP_VOUCHER	00697024	14	P0000214150	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/24/2013	AP_VOUCHER	00697024	15	P0000214150	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	0.00	40.18
08/24/2013	AP_VOUCHER	00697024	15	P0000214150	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUA	0.00	0.00	-40.18	0.00
08/24/2013	AP_VOUCHER	00697024	16	P0000214150	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	11.56
08/24/2013	AP_VOUCHER	00697024	16	P0000214150	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-11.56	0.00
08/24/2013	AP_VOUCHER	00697024	17	P0000214150	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/24/2013	AP_VOUCHER	00697024	17	P0000214150	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/30/2013	REQ_PREENC	0000239383	1		Waxie Sanitary Supply/116886/SAFETY 2 GRAFFITTI RE	0.00	88.50	0.00	0.00
08/30/2013	REQ_PREENC	0000239383	2		Waxie Sanitary Supply/116886/MR. CLEAN MAGIC ERASE	0.00	63.68	0.00	0.00
09/03/2013	REQ_PREENC	0000239535	1		Waxie Sanitary Supply/116886/041 WAXIE SEAT COVERS	0.00	27.60	0.00	0.00
09/05/2013	PO_POENC	0000215318	1	R0000239383	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	0.00	95.58	0.00
09/05/2013	PO_POENC	0000215318	1	R0000239383	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/32-OZ	0.00	-88.50	0.00	0.00
09/05/2013	PO_POENC	0000215318	2	R0000239383	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (0.00	0.00	68.77	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00031	4302	0000	01000	7003	2014						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/05/2013	PO_POENC	0000215318	2	R0000239383	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX (0.00	-63.68	0.00	0.00			
09/05/2013	PO_POENC	0000215320	1	R0000239535	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	29.81	0.00			
09/05/2013	PO_POENC	0000215320	1	R0000239535	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-27.60	0.00	0.00			
09/10/2013	AP_VOUCHER	00699515	2	P0000215318	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	0.00	0.00	-68.77	0.00			
09/10/2013	AP_VOUCHER	00699515	1	P0000215318	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	0.00	95.58			
09/10/2013	AP_VOUCHER	00699515	1	P0000215318	WAXIE-001/SAFETY 2 GRAFFITTI REMOVER12/3	0.00	0.00	-95.58	0.00			
09/10/2013	AP_VOUCHER	00699515	2	P0000215318	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	0.00	0.00	0.00	68.77			
09/10/2013	AP_VOUCHER	00699516	1	P0000215320	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	29.81			
09/10/2013	AP_VOUCHER	00699516	1	P0000215320	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-29.81	0.00			
09/16/2013	REQ_PREENC	0000240874	1		Waxie Sanitary Supply/116886/KEY STEM-4-WAY KEY PA	0.00	12.20	0.00	0.00			
09/17/2013	PO_POENC	0000216145	1	R0000240874	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	13.18	0.00			
09/17/2013	PO_POENC	0000216145	1	R0000240874	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-12.20	0.00	0.00			
09/18/2013	REQ_PREENC	0000241301	1		Waxie Sanitary Supply/116886/8605 50 FT FLEXIBLE W	0.00	22.10	0.00	0.00			
09/20/2013	AP_VOUCHER	00701694	1	P0000216145	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	13.18			
09/20/2013	AP_VOUCHER	00701694	1	P0000216145	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-13.18	0.00			
09/25/2013	REQ_PREENC	0000241986	1		Waxie Sanitary Supply/116886/NEUTRAL DISINFECTANT	0.00	96.49	0.00	0.00			
09/27/2013	PO_POENC	0000217139	1	R0000241301	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	23.87	0.00			
09/27/2013	PO_POENC	0000217139	1	R0000241301	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-22.10	0.00	0.00			
Number of Transactions 241						Totals	-1,524.16	0.00	96.49	-265.32	1,692.99	
Number of Transactions 241						Class	Totals 0000s	-1,524.16	0.00	96.49	-265.32	1,692.99
Number of Transactions 241						Resource	Totals 00031	-1,524.16	0.00	96.49	-265.32	1,692.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00091	2280	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	36		08/26/2013/Transfer appropriations within Library	534.00	0.00	0.00	0.00			
09/11/2013	GL_BD_JRNL	0000297102	36		08/26/2013/Transfer appropriations within Library	-534.00	0.00	0.00	0.00			
09/12/2013	GL_BD_JRNL	0000297975	36		09/12/2013/Correcting Entry to BTJ #297102 & 29768	534.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	534.00	534.00	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00091	3202	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	37		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	37		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	37		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	0.00
Number of Transactions 3						Totals	68.00	68.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00091	3302	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	38		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	38		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	38		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	0.00
Number of Transactions 3						Totals	43.00	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00091	3502	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	39		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	39		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	39		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	0.00
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00091	3602	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/26/2013	GL_BD_JRNL	0000297102	40		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	40		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	40		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	16.00	16.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	02500	2253	0000	25000	8505	2014						
DeptID 0177 - Logan K-8 Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	3340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,163.20		
09/09/2013	GL_JOURNAL	PAY0297650	645	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	2,379.52		
09/27/2013	GL_JOURNAL	PAY0298784	5096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,081.60		
10/08/2013	GL_JOURNAL	PAY0299357	1879	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1,189.76		
Number of Transactions 4						Totals	-6,814.08	0.00	0.00	0.00	6,814.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	02500	3202	0000	25000	8505	2014						
DeptID 0177 - Logan K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	7249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	123.76		
09/09/2013	GL_JOURNAL	PAY0297650	1366	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	136.13		
09/27/2013	GL_JOURNAL	PAY0298784	10061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.91		
10/08/2013	GL_JOURNAL	PAY0299357	3656	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	-298.18	0.00	0.00	0.00	298.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	02500	3302	0000	25000	8505	2014						
DeptID 0177 - Logan K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	10949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	165.47		
09/09/2013	GL_JOURNAL	PAY0297650	2110	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	182.03		
09/27/2013	GL_JOURNAL	PAY0298784	14934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	82.75		
10/08/2013	GL_JOURNAL	PAY0299357	5532	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	91.02		
Number of Transactions 4						Totals	-521.27	0.00	0.00	0.00	521.27	

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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	02500	3502	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	14826	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.09	
09/09/2013	GL_JOURNAL	PAY0297650	3050	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.18	
09/09/2013	GL_JOURNAL	PUE0297667	3469	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.08	
09/09/2013	GL_JOURNAL	PUE0297667	3470	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.19	
09/09/2013	GL_JOURNAL	PUE0297669	3230	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.18	
09/09/2013	GL_JOURNAL	PUE0297669	3231	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.09	
09/27/2013	GL_JOURNAL	PAY0298784	31757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.55	
10/08/2013	GL_JOURNAL	PAY0299357	7776	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299906	5949	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	5950	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299907	5064	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.59	
10/18/2013	GL_JOURNAL	PUE0299907	5065	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55	
Number of Transactions 12						Totals	-3.40	0.00	0.00	3.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	02500	3602	0000	25000	8505	2014					
DeptID 0177 - Logan K-8 Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
08/06/2013	GL_BD_JRNL	0000295919	569		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3469	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	61.65	
09/09/2013	GL_JOURNAL	PWC0297670	3470	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	67.82	
10/18/2013	GL_JOURNAL	PWC0299904	5949	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	30.83	
10/18/2013	GL_JOURNAL	PWC0299904	5950	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	33.91	
Number of Transactions 5						Totals	-194.21	0.00	0.00	194.21	
Number of Transactions 29						Class	Totals 0000s	-7,831.14	0.00	0.00	7,831.14
Number of Transactions 29						Resource	Totals 02500	-7,831.14	0.00	0.00	7,831.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	05100	2251	8100	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	05100	2251	8100	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	390		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	581	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,352.87
10/08/2013	GL_JOURNAL	PAY0299357	1793	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,122.46
Number of Transactions 3						Totals	-2,475.33	0.00	0.00	2,475.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	05100	3302	8100	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	391		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2109	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	103.50
10/08/2013	GL_JOURNAL	PAY0299357	5531	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	85.87
Number of Transactions 3						Totals	-189.37	0.00	0.00	189.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	05100	3502	8100	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	392		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	3049	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.67
09/09/2013	GL_JOURNAL	PUE0297667	3471	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297669	3232	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.67
10/08/2013	GL_JOURNAL	PAY0299357	7775	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	5951	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299907	5066	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.56
Number of Transactions 7						Totals	-1.24	0.00	0.00	1.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	05100	3602	8100	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	570		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3471	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.56
10/18/2013	GL_JOURNAL	PWC0299904	5951	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	05100	3602	8100	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-70.55	0.00	0.00	70.55	
Number of Transactions 16						Class	Totals 8000s	-2,736.49	0.00	2,736.49	
Number of Transactions 16						Resource	Totals 05100	-2,736.49	0.00	2,736.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	08000	4301	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	77		09/20/2013/Transfer of appropriations for 08000 ca		14,525.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14,525.00	14,525.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	08000	5735	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	27		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296705	129	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15011 7/		0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	87	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14887 7/		0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	106	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14951 7/		0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	120	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14988 7/		0.00	0.00	0.00	180.00	
09/18/2013	GL_BD_JRNL	0000298337	336		09/18/2013/Transfer of appropriations for ABS depo		870.00	0.00	0.00	0.00	
09/23/2013	GL_BD_JRNL	0000298333	80		09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	430.00	1,150.00	0.00	720.00	
Number of Transactions 8						Class	Totals 1000s	14,955.00	15,675.00	0.00	720.00
Number of Transactions 8						Resource	Totals 08000	14,955.00	15,675.00	0.00	720.00

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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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30100	1107	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	313	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		4,235.78
09/27/2013	GL_JOURNAL	PAY0298784	347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,392.43
10/18/2013	GL_JOURNAL	0000299909	36782	142786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		314.24
Number of Transactions 3						Totals	-8,942.45	0.00	0.00	0.00	8,942.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30100	3101	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5300	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		349.45
09/27/2013	GL_JOURNAL	PAY0298784	7502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		362.38
10/18/2013	GL_JOURNAL	0000299909	36783	142786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		25.92
Number of Transactions 3						Totals	-737.75	0.00	0.00	0.00	737.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30100	3301	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9084	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		61.42
09/27/2013	GL_JOURNAL	PAY0298784	12386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		63.73
10/18/2013	GL_JOURNAL	0000299909	36784	142786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.56
Number of Transactions 3						Totals	-129.71	0.00	0.00	0.00	129.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30100	3421	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30100	3441	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0177	30100	3441	1110	01000	0000	2014		
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

09/27/2013	GL_JOURNAL	PAY0298784	21162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	30100	3461	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	1,526.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	30100	3501	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297667	906	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297669	849	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.12
09/27/2013	GL_JOURNAL	PAY0298784	29155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	PUE0299906	1565	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	0000299909	36785	142786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	1359	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.20
Number of Transactions 7						Totals	-4.48	0.00	0.00	4.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	30100	3601	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	906	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.72
10/18/2013	GL_JOURNAL	0000299909	36786	142786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.96
10/18/2013	GL_JOURNAL	PWC0299904	1565	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	125.18
Number of Transactions 3						Totals	-254.86	0.00	0.00	254.86

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	30100	3701	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	758	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	33.29	
10/18/2013	GL_JOURNAL	PRM0299905	798	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	34.52	
10/18/2013	GL_JOURNAL	0000299909	36787	142786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47	
Number of Transactions 3						Totals	-70.28	0.00	0.00	70.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	30100	3985	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.85	
10/18/2013	GL_JOURNAL	0000299909	36788	142786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50	
Number of Transactions 2						Totals	-7.35	0.00	0.00	7.35	
Number of Transactions 27						Class	Totals 1000s	-11,793.79	0.00	0.00	11,793.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	30100	4301	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	REQ_PREENC	0000238310	1		Ansmar Publishers, Inc./123894/K Classroom Set of		0.00	1,650.00	0.00	0.00	
08/21/2013	PO_POENC	0000214044	1	R0000238310	ANSMAR PUBLISH/PICK UP ORDER:--GRADE K - CLASSROOM		0.00	0.00	1,782.00	0.00	
08/21/2013	PO_POENC	0000214044	1	R0000238310	ANSMAR PUBLISH/PICK UP ORDER:--GRADE K - CLASSROOM		0.00	-1,650.00	0.00	0.00	
09/06/2013	AP_VOUCHER	00699159	1	P0000214044	ANSMAR PUBLISH/PICK UP ORDER:--GRADE K - CLAS		0.00	0.00	0.00	1,782.00	
09/06/2013	AP_VOUCHER	00699159	1	P0000214044	ANSMAR PUBLISH/PICK UP ORDER:--GRADE K - CLAS		0.00	0.00	-1,782.00	0.00	
10/03/2013	GL_JOURNAL	0000299088	1	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error		0.00	0.00	0.00	-1,782.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	30100	4301	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0177	30100	4301	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	AP_VOUCHER	00694918	9	P0000211511	ANSMAR PUBLISH/Gr 4 Classroom Set of 35		0.00	0.00	0.00	1,247.40
08/08/2013	AP_VOUCHER	00694918	9	P0000211511	ANSMAR PUBLISH/Gr 4 Classroom Set of 35		0.00	0.00	-1,247.40	0.00
08/08/2013	AP_VOUCHER	00694918	10	P0000211511	ANSMAR PUBLISH/Gr 5 Classroom Set of 35		0.00	0.00	0.00	831.60
08/08/2013	AP_VOUCHER	00694918	7	P0000211511	ANSMAR PUBLISH/Gr 2 Classroom Set of 30		0.00	0.00	-1,425.60	0.00
08/08/2013	AP_VOUCHER	00694918	8	P0000211511	ANSMAR PUBLISH/Gr 3 Classroom Set of 30		0.00	0.00	0.00	1,425.60
08/08/2013	AP_VOUCHER	00694918	8	P0000211511	ANSMAR PUBLISH/Gr 3 Classroom Set of 30		0.00	0.00	-1,425.60	0.00
08/08/2013	AP_VOUCHER	00694918	1	P0000211511	ANSMAR PUBLISH/K Teacher Edition		0.00	0.00	-64.80	0.00
08/08/2013	AP_VOUCHER	00694918	2	P0000211511	ANSMAR PUBLISH/Gr. 3 Teacher Edition		0.00	0.00	0.00	32.40
08/08/2013	AP_VOUCHER	00694918	2	P0000211511	ANSMAR PUBLISH/Gr. 3 Teacher Edition		0.00	0.00	-32.40	0.00
08/08/2013	AP_VOUCHER	00694918	3	P0000211511	ANSMAR PUBLISH/Gr. 4 Teacher Edition		0.00	0.00	0.00	32.40
08/08/2013	AP_VOUCHER	00694918	3	P0000211511	ANSMAR PUBLISH/Gr. 4 Teacher Edition		0.00	0.00	-32.40	0.00
08/08/2013	AP_VOUCHER	00694918	4	P0000211511	ANSMAR PUBLISH/Gr 5 Classroom Set of 15		0.00	0.00	0.00	178.20
08/08/2013	AP_VOUCHER	00694918	4	P0000211511	ANSMAR PUBLISH/Gr 5 Classroom Set of 15		0.00	0.00	-178.20	0.00
08/08/2013	AP_VOUCHER	00694918	5	P0000211511	ANSMAR PUBLISH/Gr. 6 Classroom Set of 15		0.00	0.00	0.00	178.20
08/08/2013	AP_VOUCHER	00694918	5	P0000211511	ANSMAR PUBLISH/Gr. 6 Classroom Set of 15		0.00	0.00	-178.20	0.00
08/08/2013	AP_VOUCHER	00694918	6	P0000211511	ANSMAR PUBLISH/Gr 1 Classroom Set of 30		0.00	0.00	0.00	1,782.00
08/08/2013	AP_VOUCHER	00694918	6	P0000211511	ANSMAR PUBLISH/Gr 1 Classroom Set of 30		0.00	0.00	-1,782.00	0.00
08/08/2013	AP_VOUCHER	00694918	7	P0000211511	ANSMAR PUBLISH/Gr 2 Classroom Set of 30		0.00	0.00	0.00	1,425.60
08/08/2013	AP_VOUCHER	00694918	10	P0000211511	ANSMAR PUBLISH/Gr 5 Classroom Set of 35		0.00	0.00	-831.60	0.00
08/08/2013	AP_VOUCHER	00694918	11	P0000211511	ANSMAR PUBLISH/Gr 6 Classroom Set of 35		0.00	0.00	0.00	831.60
08/08/2013	AP_VOUCHER	00694918	11	P0000211511	ANSMAR PUBLISH/Gr 6 Classroom Set of 35		0.00	0.00	-831.60	0.00
08/08/2013	AP_VOUCHER	00694918	1	P0000211511	ANSMAR PUBLISH/K Teacher Edition		0.00	0.00	0.00	64.80
09/09/2013	PO_POENC	0000215497	7	R0000240196	LAKESHORE CURR/RR390X - Let's Go Shopping Food Bas		0.00	-108.10	0.00	0.00
09/09/2013	PO_POENC	0000215497	8	R0000240196	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl		0.00	0.00	5.07	0.00
09/09/2013	PO_POENC	0000215497	6	R0000240196	LAKESHORE CURR/LC890X - Lakeshore Career Costume S		0.00	-328.06	0.00	0.00
09/09/2013	PO_POENC	0000215497	7	R0000240196	LAKESHORE CURR/RR390X - Let's Go Shopping Food Bas		0.00	0.00	116.75	0.00
09/09/2013	PO_POENC	0000215497	1	R0000240196	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto		0.00	0.00	55.84	0.00
09/09/2013	PO_POENC	0000215497	1	R0000240196	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto		0.00	-51.70	0.00	0.00
09/09/2013	PO_POENC	0000215497	2	R0000240196	LAKESHORE CURR/AA397 - Extra Easy-Grip Jumbo Pegs		0.00	0.00	30.45	0.00
09/09/2013	PO_POENC	0000215497	2	R0000240196	LAKESHORE CURR/AA397 - Extra Easy-Grip Jumbo Pegs		0.00	-28.19	0.00	0.00
09/09/2013	PO_POENC	0000215497	3	R0000240196	LAKESHORE CURR/HH586 - Giant Slot & Build Shapes		0.00	0.00	40.60	0.00
09/09/2013	PO_POENC	0000215497	3	R0000240196	LAKESHORE CURR/HH586 - Giant Slot & Build Shapes		0.00	-37.59	0.00	0.00
09/09/2013	PO_POENC	0000215497	4	R0000240196	LAKESHORE CURR/DG547 - Magna-Tiles - Master Set		0.00	0.00	131.97	0.00
09/09/2013	PO_POENC	0000215497	4	R0000240196	LAKESHORE CURR/DG547 - Magna-Tiles - Master Set		0.00	-122.19	0.00	0.00
09/09/2013	PO_POENC	0000215497	5	R0000240196	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater		0.00	0.00	71.05	0.00
09/09/2013	PO_POENC	0000215497	5	R0000240196	LAKESHORE CURR/HH365 - Lakeshore Puppet Theater		0.00	-65.79	0.00	0.00
09/09/2013	PO_POENC	0000215497	6	R0000240196	LAKESHORE CURR/LC890X - Lakeshore Career Costume S		0.00	0.00	354.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0177	30100	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2013	PO_POENC	0000215497	8	R0000240196	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	-4.69	0.00	0.00
09/09/2013	PO_POENC	0000215497	9	R0000240196	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	0.00	10.13	0.00
09/09/2013	PO_POENC	0000215497	9	R0000240196	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable Viny	0.00	-9.38	0.00	0.00
09/09/2013	PO_POENC	0000215497	10	R0000240196	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Station Ea	0.00	0.00	171.57	0.00
09/09/2013	PO_POENC	0000215497	10	R0000240196	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Station Ea	0.00	-158.86	0.00	0.00
09/09/2013	PO_POENC	0000215497	11	R0000240196	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set	0.00	0.00	91.36	0.00
09/09/2013	PO_POENC	0000215497	11	R0000240196	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set	0.00	-84.59	0.00	0.00
09/09/2013	PO_POENC	0000215497	12	R0000240196	LAKESHORE CURR/LA444 - Hand Magnifiers - Set of 12	0.00	0.00	30.45	0.00
09/09/2013	PO_POENC	0000215497	12	R0000240196	LAKESHORE CURR/LA444 - Hand Magnifiers - Set of 12	0.00	-28.19	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	5		Lakeshore Curriculum/123894/HH365 - Lakeshore Pupp	0.00	65.79	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	6		Lakeshore Curriculum/123894/LC890X - Lakeshore Car	0.00	328.06	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	9		Lakeshore Curriculum/123894/LC2915 - Heavy-Duty Ad	0.00	9.38	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	10		Lakeshore Curriculum/123894/GG824 - Indoor/Outdoor	0.00	158.86	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	11		Lakeshore Curriculum/123894/LC1415 - 15-Player Rhy	0.00	84.59	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	12		Lakeshore Curriculum/123894/LA444 - Hand Magnifier	0.00	28.19	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	1		Lakeshore Curriculum/123894/EE600X - Feed-The-Anim	0.00	51.70	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	2		Lakeshore Curriculum/123894/AA397 - Extra Easy-Gri	0.00	28.19	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	3		Lakeshore Curriculum/123894/HH586 - Giant Slot & B	0.00	37.59	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	4		Lakeshore Curriculum/123894/DG547 - Magna-Tiles -	0.00	122.19	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	7		Lakeshore Curriculum/123894/RR390X - Let's Go Shop	0.00	108.10	0.00	0.00
09/09/2013	REQ_PREENC	0000240196	8		Lakeshore Curriculum/123894/LC65 - Heavy-Duty Adju	0.00	4.69	0.00	0.00
09/11/2013	REQ_PREENC	0000240531	1		123894/9781591410898 Saxon Phonics and Spelling Gr	0.00	2,924.40	0.00	0.00
09/11/2013	REQ_PREENC	0000240531	2		123894/9781591411017 Saxon Phonics and Spelling Gr	0.00	2,661.20	0.00	0.00
09/11/2013	REQ_PREENC	0000240531	3		123894/9781591410775 Saxon Phonics and Spelling Gr	0.00	1,609.65	0.00	0.00
09/11/2013	REQ_PREENC	0000240531	4		123894/9781591414995 Phonics & Spelling 2 24 Homew	0.00	161.25	0.00	0.00
09/11/2013	REQ_PREENC	0000240531	5		123894/9781591412090 Phonics & Spelling 2 Wall Car	0.00	50.24	0.00	0.00
09/12/2013	PO_POENC	0000215773	1	R0000240531	MSE CONSUL-001/9781591410898 Saxon Phonics and Spe	0.00	0.00	2,842.52	0.00
09/12/2013	PO_POENC	0000215773	1	R0000240531	MSE CONSUL-001/9781591410898 Saxon Phonics and Spe	0.00	-2,924.40	0.00	0.00
09/12/2013	PO_POENC	0000215773	2	R0000240531	MSE CONSUL-001/9781591411017 Saxon Phonics and Spe	0.00	0.00	2,586.70	0.00
09/12/2013	PO_POENC	0000215773	2	R0000240531	MSE CONSUL-001/9781591411017 Saxon Phonics and Spe	0.00	-2,661.20	0.00	0.00
09/12/2013	PO_POENC	0000215773	3	R0000240531	MSE CONSUL-001/9781591410775 Saxon Phonics and Spe	0.00	0.00	1,564.59	0.00
09/12/2013	PO_POENC	0000215773	3	R0000240531	MSE CONSUL-001/9781591410775 Saxon Phonics and Spe	0.00	-1,609.65	0.00	0.00
09/12/2013	PO_POENC	0000215773	4	R0000240531	MSE CONSUL-001/9781591414995 Phonics & Spelling 2	0.00	0.00	148.02	0.00
09/12/2013	PO_POENC	0000215773	4	R0000240531	MSE CONSUL-001/9781591414995 Phonics & Spelling 2	0.00	-161.25	0.00	0.00
09/12/2013	PO_POENC	0000215773	5	R0000240531	MSE CONSUL-001/9781591412090 Phonics & Spelling 2	0.00	0.00	54.26	0.00
09/12/2013	PO_POENC	0000215773	5	R0000240531	MSE CONSUL-001/9781591412090 Phonics & Spelling 2	0.00	-50.24	0.00	0.00
09/16/2013	PO_POENC	0000216049	1	R0000240948	LAKESHORE CURR/SW642 - Tops for 4-Way Sand & Water	0.00	0.00	162.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Class	Fund	Extended	Budget Period			
0177	30100	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	PO_POENC	0000216049	1	R0000240948	LAKESHORE CURR/SW642 - Tops for 4-Way Sand & Water	0.00	-150.36	0.00	0.00
09/16/2013	PO_POENC	0000216049	2	R0000240948	LAKESHORE CURR/SW641 - 4-Way Sand & Water Table	0.00	0.00	889.32	0.00
09/16/2013	PO_POENC	0000216049	2	R0000240948	LAKESHORE CURR/SW641 - 4-Way Sand & Water Table	0.00	-823.44	0.00	0.00
09/16/2013	REQ_PREENC	0000240948	1		Lakeshore Curriculum/123894/SW642 - Tops for 4-Way	0.00	150.36	0.00	0.00
09/16/2013	REQ_PREENC	0000240948	2		Lakeshore Curriculum/123894/SW641 - 4-Way Sand & W	0.00	823.44	0.00	0.00
09/18/2013	AP_VOUCHER	00701245	3	P0000215497	LAKESHORE CURR/HH586 - Giant Slot & Build Sha	0.00	0.00	0.00	40.60
09/18/2013	AP_VOUCHER	00701245	1	P0000215497	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	0.00	55.84
09/18/2013	AP_VOUCHER	00701245	1	P0000215497	LAKESHORE CURR/EE600X - Feed-The-Animals Fine	0.00	0.00	-55.84	0.00
09/18/2013	AP_VOUCHER	00701245	2	P0000215497	LAKESHORE CURR/AA397 - Extra Easy-Grip Jumbo	0.00	0.00	0.00	30.45
09/18/2013	AP_VOUCHER	00701245	2	P0000215497	LAKESHORE CURR/AA397 - Extra Easy-Grip Jumbo	0.00	0.00	-30.45	0.00
09/18/2013	AP_VOUCHER	00701245	3	P0000215497	LAKESHORE CURR/HH586 - Giant Slot & Build Sha	0.00	0.00	-40.60	0.00
09/18/2013	AP_VOUCHER	00701245	4	P0000215497	LAKESHORE CURR/DG547 - Magna-Tiles - Master S	0.00	0.00	0.00	131.97
09/18/2013	AP_VOUCHER	00701245	4	P0000215497	LAKESHORE CURR/DG547 - Magna-Tiles - Master S	0.00	0.00	-131.97	0.00
09/18/2013	AP_VOUCHER	00701245	5	P0000215497	LAKESHORE CURR/HH365 - Lakeshore Puppet Theat	0.00	0.00	0.00	71.05
09/18/2013	AP_VOUCHER	00701245	5	P0000215497	LAKESHORE CURR/HH365 - Lakeshore Puppet Theat	0.00	0.00	-71.05	0.00
09/18/2013	AP_VOUCHER	00701245	6	P0000215497	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	0.00	354.30
09/18/2013	AP_VOUCHER	00701245	6	P0000215497	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	-354.30	0.00
09/18/2013	AP_VOUCHER	00701245	7	P0000215497	LAKESHORE CURR/RR390X - Let's Go Shopping Foo	0.00	0.00	0.00	116.75
09/18/2013	AP_VOUCHER	00701245	7	P0000215497	LAKESHORE CURR/RR390X - Let's Go Shopping Foo	0.00	0.00	-116.75	0.00
09/18/2013	AP_VOUCHER	00701245	8	P0000215497	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	0.00	5.07
09/18/2013	AP_VOUCHER	00701245	8	P0000215497	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable V	0.00	0.00	-5.07	0.00
09/18/2013	AP_VOUCHER	00701245	9	P0000215497	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	0.00	10.13
09/18/2013	AP_VOUCHER	00701245	9	P0000215497	LAKESHORE CURR/LC2915 - Heavy-Duty Adjustable	0.00	0.00	-10.13	0.00
09/18/2013	AP_VOUCHER	00701245	10	P0000215497	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Stat	0.00	0.00	0.00	171.57
09/18/2013	AP_VOUCHER	00701245	10	P0000215497	LAKESHORE CURR/GG824 - Indoor/Outdoor 3-Stat	0.00	0.00	-171.57	0.00
09/18/2013	AP_VOUCHER	00701245	11	P0000215497	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set	0.00	0.00	0.00	91.36
09/18/2013	AP_VOUCHER	00701245	11	P0000215497	LAKESHORE CURR/LC1415 - 15-Player Rhythm Set	0.00	0.00	-91.36	0.00
09/18/2013	AP_VOUCHER	00701245	12	P0000215497	LAKESHORE CURR/LA444 - Hand Magnifiers - Set	0.00	0.00	0.00	30.45
09/18/2013	AP_VOUCHER	00701245	12	P0000215497	LAKESHORE CURR/LA444 - Hand Magnifiers - Set	0.00	0.00	-30.45	0.00
09/27/2013	PO_POENC	0000217112	1	R0000242230	LAKESHORE CURR/RR594 - Place Value Practice Board	0.00	0.00	20.29	0.00
09/27/2013	PO_POENC	0000217112	1	R0000242230	LAKESHORE CURR/RR594 - Place Value Practice Board	0.00	-18.79	0.00	0.00
09/27/2013	PO_POENC	0000217112	2	R0000242230	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	0.00	76.11	0.00
09/27/2013	PO_POENC	0000217112	2	R0000242230	LAKESHORE CURR/JJ689 - Privacy Partition - Set of	0.00	-70.47	0.00	0.00
09/27/2013	PO_POENC	0000217112	7	R0000242230	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles -	0.00	0.00	101.01	0.00
09/27/2013	PO_POENC	0000217112	7	R0000242230	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles -	0.00	-93.53	0.00	0.00
09/27/2013	PO_POENC	0000217112	3	R0000242230	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	10.14	0.00
09/27/2013	PO_POENC	0000217112	3	R0000242230	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	-9.39	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	30100	4301	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	PO_POENC	0000217112	4	R0000242230	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	0.00	7.60	0.00		
09/27/2013	PO_POENC	0000217112	4	R0000242230	LAKESHORE CURR/TE438 - Multiplication 0-12 Flash C	0.00	-7.04	0.00	0.00		
09/27/2013	PO_POENC	0000217112	5	R0000242230	LAKESHORE CURR/TE433 - Fraction Fun Flash Cards	0.00	0.00	7.60	0.00		
09/27/2013	PO_POENC	0000217112	5	R0000242230	LAKESHORE CURR/TE433 - Fraction Fun Flash Cards	0.00	-7.04	0.00	0.00		
09/27/2013	PO_POENC	0000217112	6	R0000242230	LAKESHORE CURR/GF521 - Folding Geometric Shapes	0.00	0.00	40.60	0.00		
09/27/2013	PO_POENC	0000217112	6	R0000242230	LAKESHORE CURR/GF521 - Folding Geometric Shapes	0.00	-37.59	0.00	0.00		
09/27/2013	PO_POENC	0000217112	8	R0000242230	LAKESHORE CURR/HM231 - American Heritage Children'	0.00	0.00	141.75	0.00		
09/27/2013	PO_POENC	0000217112	8	R0000242230	LAKESHORE CURR/HM231 - American Heritage Children'	0.00	-131.25	0.00	0.00		
09/27/2013	REQ_PREENC	0000242230	1		Lakeshore Curriculum/123894/RR594 - Place Value Pr	0.00	18.79	0.00	0.00		
09/27/2013	REQ_PREENC	0000242230	2		Lakeshore Curriculum/123894/JJ689 - Privacy Partit	0.00	70.47	0.00	0.00		
09/27/2013	REQ_PREENC	0000242230	3		Lakeshore Curriculum/123894/AA389 - -20 to 120 Num	0.00	9.39	0.00	0.00		
09/27/2013	REQ_PREENC	0000242230	4		Lakeshore Curriculum/123894/TE438 - Multiplication	0.00	7.04	0.00	0.00		
09/27/2013	REQ_PREENC	0000242230	5		Lakeshore Curriculum/123894/TE433 - Fraction Fun F	0.00	7.04	0.00	0.00		
09/27/2013	REQ_PREENC	0000242230	6		Lakeshore Curriculum/123894/GF521 - Folding Geomet	0.00	37.59	0.00	0.00		
09/27/2013	REQ_PREENC	0000242230	7		Lakeshore Curriculum/123894/BF191X - Hands-On Frac	0.00	93.53	0.00	0.00		
09/27/2013	REQ_PREENC	0000242230	8		Lakeshore Curriculum/123894/HM231 - American Herit	0.00	131.25	0.00	0.00		
10/03/2013	GL_JOURNAL	0000299088	2	No Jrnl Ref	09/30/2013/Transfer expenses to correct SACS error	0.00	0.00	0.00	1,782.00		
Number of Transactions 128						Totals	-11,544.44	0.00	0.00	623.10	10,921.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	30100	5721	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/17/2013	GL_JOURNAL	0000298227	102	J#40413	09/17/2013/Printing Services: August 2013/K	0.00	0.00	0.00	6.19
09/17/2013	GL_JOURNAL	0000298227	103	J#40414	09/17/2013/Printing Services: August 2013/Question	0.00	0.00	0.00	22.10
09/17/2013	GL_JOURNAL	0000298227	104	J#40415	09/17/2013/Printing Services: August 2013/Septembe	0.00	0.00	0.00	6.29
09/17/2013	GL_JOURNAL	0000298227	110	J#40421	09/17/2013/Printing Services: August 2013/K I can	0.00	0.00	0.00	15.37
09/17/2013	GL_JOURNAL	0000298227	111	J#40422	09/17/2013/Printing Services: August 2013/K school	0.00	0.00	0.00	12.34
09/17/2013	GL_JOURNAL	0000298227	112	J#40423	09/17/2013/Printing Services: August 2013/K cheste	0.00	0.00	0.00	9.32
09/17/2013	GL_JOURNAL	0000298227	113	J#40424	09/17/2013/Printing Services: August 2013/K I see	0.00	0.00	0.00	9.32
09/17/2013	GL_JOURNAL	0000298227	114	J#40425	09/17/2013/Printing Services: August 2013/K I see	0.00	0.00	0.00	12.34
09/17/2013	GL_JOURNAL	0000298227	115	J#40426	09/17/2013/Printing Services: August 2013/K a fire	0.00	0.00	0.00	12.34
09/17/2013	GL_JOURNAL	0000298227	116	J#40427	09/17/2013/Printing Services: August 2013/K I like	0.00	0.00	0.00	19.28
09/17/2013	GL_JOURNAL	0000298227	117	J#40428	09/17/2013/Printing Services: August 2013/K Ll boo	0.00	0.00	0.00	9.32
09/17/2013	GL_JOURNAL	0000298227	118	J#40429	09/17/2013/Printing Services: August 2013/K Hh boo	0.00	0.00	0.00	9.32
09/17/2013	GL_JOURNAL	0000298227	119	J#40430	09/17/2013/Printing Services: August 2013/K Gg boo	0.00	0.00	0.00	9.32

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	Class	Fund	Extended	Budget Period				
0177	30100	5721	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298227	120	J#40431	09/17/2013/Printing Services: August 2013/K Ff boo	0.00	0.00	0.00	9.32	
09/17/2013	GL_JOURNAL	0000298227	121	J#40432	09/17/2013/Printing Services: August 2013/K Ee	0.00	0.00	0.00	9.32	
09/17/2013	GL_JOURNAL	0000298227	122	J#40435	09/17/2013/Printing Services: August 2013/K Dd boo	0.00	0.00	0.00	9.32	
09/17/2013	GL_JOURNAL	0000298227	123	J#40436	09/17/2013/Printing Services: August 2013/K	0.00	0.00	0.00	9.32	
09/17/2013	GL_JOURNAL	0000298227	124	J#40437	09/17/2013/Printing Services: August 2013/K Bb boo	0.00	0.00	0.00	9.32	
09/17/2013	GL_JOURNAL	0000298227	125	J#40439	09/17/2013/Printing Services: August 2013/My Aa bo	0.00	0.00	0.00	8.67	
09/17/2013	GL_JOURNAL	0000298227	126	J#40440	09/17/2013/Printing Services: August 2013/K The ci	0.00	0.00	0.00	25.48	
09/17/2013	GL_JOURNAL	0000298227	127	J#40443	09/17/2013/Printing Services: August 2013/K The cl	0.00	0.00	0.00	22.00	
09/17/2013	GL_JOURNAL	0000298227	128	J#40445	09/17/2013/Printing Services: August 2013/K Under	0.00	0.00	0.00	22.00	
09/17/2013	GL_JOURNAL	0000298227	129	J#40451	09/17/2013/Printing Services: August 2013/Nursery	0.00	0.00	0.00	96.56	
09/17/2013	GL_JOURNAL	0000298227	130	J#40452	09/17/2013/Printing Services: August 2013/K Beginn	0.00	0.00	0.00	19.49	
09/17/2013	GL_JOURNAL	0000298227	131	J#40453	09/17/2013/Printing Services: August 2013/K Kinder	0.00	0.00	0.00	24.60	
09/17/2013	GL_JOURNAL	0000298227	132	J#40454	09/17/2013/Printing Services: August 2013/First da	0.00	0.00	0.00	11.55	
09/17/2013	GL_JOURNAL	0000298227	133	J#40455	09/17/2013/Printing Services: August 2013/K Asst b	0.00	0.00	0.00	91.83	
09/17/2013	GL_JOURNAL	0000298227	134	J#40456	09/17/2013/Printing Services: August 2013/K Alphab	0.00	0.00	0.00	55.68	
09/17/2013	GL_JOURNAL	0000298227	135	J#40457	09/17/2013/Printing Services: August 2013/K ABC &	0.00	0.00	0.00	41.03	
09/17/2013	GL_JOURNAL	0000298227	136	J#40458	09/17/2013/Printing Services: August 2013/K Love y	0.00	0.00	0.00	7.29	
09/17/2013	GL_JOURNAL	0000298227	105	J#40416	09/17/2013/Printing Services: August 2013/K In sit	0.00	0.00	0.00	21.01	
09/17/2013	GL_JOURNAL	0000298227	106	J#40417	09/17/2013/Printing Services: August 2013/K under	0.00	0.00	0.00	21.01	
09/17/2013	GL_JOURNAL	0000298227	107	J#40418	09/17/2013/Printing Services: August 2013/K school	0.00	0.00	0.00	9.32	
09/17/2013	GL_JOURNAL	0000298227	108	J#40419	09/17/2013/Printing Services: August 2013/K brown	0.00	0.00	0.00	18.39	
09/17/2013	GL_JOURNAL	0000298227	109	J#40420	09/17/2013/Printing Services: August 2013/K shapes	0.00	0.00	0.00	6.29	
Number of Transactions 35						Totals	-701.65	0.00	0.00	701.65
08/20/2013	GL_JOURNAL	0000296705	204	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15056 7/	0.00	0.00	0.00	360.00	
08/20/2013	GL_JOURNAL	0000296705	190	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14657 7/	0.00	0.00	0.00	360.00	
08/20/2013	GL_JOURNAL	0000296705	191	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14673 7/	0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	192	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14733 7/	0.00	0.00	0.00	360.00	
08/20/2013	GL_JOURNAL	0000296705	195	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14779 7/	0.00	0.00	0.00	180.00	
08/20/2013	GL_JOURNAL	0000296705	198	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14846 7/	0.00	0.00	0.00	280.00	
08/20/2013	GL_JOURNAL	0000296705	199	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14885 7/	0.00	0.00	0.00	180.00	

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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	30100	5735	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 7					Totals	-1,900.00	0.00	0.00	0.00	1,900.00	
Number of Transactions 170					Class	Totals 1000s	-14,146.09	0.00	0.00	623.10	13,522.99
Number of Transactions 203					Resource	Totals 30100	-25,939.88	0.00	0.00	623.10	25,316.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	33100	2101	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2306	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,275.85
09/27/2013	GL_JOURNAL	PAY0298784	3390	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,275.85
Number of Transactions 2					Totals	-2,551.70	0.00	0.00	0.00	2,551.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	33100	2154	5750	01000	4216	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4153	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	614.80
10/08/2013	GL_JOURNAL	PAY0299357	1608	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	691.65
Number of Transactions 2					Totals	-1,306.45	0.00	0.00	0.00	1,306.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	33100	3202	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7245	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	145.98
09/27/2013	GL_JOURNAL	PAY0298784	10057	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	145.98
Number of Transactions 2					Totals	-291.96	0.00	0.00	0.00	291.96	

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	3302	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.02
10/08/2013	GL_JOURNAL	PAY0299357	5530	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	52.91
Number of Transactions 2					Totals		-99.93	0.00	0.00	99.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	3302	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.60
09/27/2013	GL_JOURNAL	PAY0298784	14929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.60
Number of Transactions 2					Totals		-195.20	0.00	0.00	195.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	3431	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	3451	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	3471	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	33100	3471	5770	01000	4262	2014			
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	1	Totals					-548.70	0.00	0.00	0.00	548.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	3502	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	31751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31
10/08/2013	GL_JOURNAL	PAY0299357	7774	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299906	5952	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	5953	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	PUE0299907	5067	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
10/18/2013	GL_JOURNAL	PUE0299907	5068	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31

Number of Transactions	6	Totals					-0.66	0.00	0.00	0.00	0.66
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	3502	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

08/27/2013	GL_JOURNAL	PAY0297099	14821	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297667	3472	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	3233	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.64
09/27/2013	GL_JOURNAL	PAY0298784	31752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63
10/18/2013	GL_JOURNAL	PUE0299906	5954	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299907	5069	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.63

Number of Transactions	6	Totals					-1.28	0.00	0.00	0.00	1.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	3602	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

10/18/2013	GL_JOURNAL	PWC0299904	5952	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.52
10/18/2013	GL_JOURNAL	PWC0299904	5953	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	33100	3602	5750	01000	4216	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-37.23	0.00	0.00	0.00	37.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	33100	3602	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3472	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.36		
10/18/2013	GL_JOURNAL	PWC0299904	5954	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	36.36		
Number of Transactions 2					Totals	-72.72	0.00	0.00	0.00	72.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	33100	3702	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2605	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.45		
10/18/2013	GL_JOURNAL	PRM0299905	3102	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.45		
Number of Transactions 2					Totals	-8.90	0.00	0.00	0.00	8.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	33100	3995	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99	
Number of Transactions 32					Class	Totals 5000s	-5,236.73	0.00	0.00	0.00	5,236.73
Number of Transactions 32					Resource	Totals 33100	-5,236.73	0.00	0.00	0.00	5,236.73

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	42030	1109	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	1252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,430.40
10/18/2013	GL_JOURNAL	0000299909	6073	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		245.42
Number of Transactions 3							Totals	-6,984.17	0.00	0.00	6,984.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	42030	3101	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5302	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		272.94
09/27/2013	GL_JOURNAL	PAY0298784	7504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		283.01
10/18/2013	GL_JOURNAL	0000299909	6075	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		20.25
Number of Transactions 3							Totals	-576.20	0.00	0.00	576.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	42030	3301	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	9086	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		47.97
09/27/2013	GL_JOURNAL	PAY0298784	12388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		48.76
10/18/2013	GL_JOURNAL	0000299909	6077	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.56
Number of Transactions 3							Totals	-100.29	0.00	0.00	100.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	42030	3421	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	42030	3441	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	42030	3441	4760	01000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58	
	Number of Transactions 1						Totals	-53.58	0.00	0.00	0.00	53.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	42030	3461	4760	01000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45	
	Number of Transactions 1						Totals	-763.45	0.00	0.00	0.00	763.45
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	42030	3501	4760	01000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	12908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65	
	09/09/2013	GL_JOURNAL	PUE0297667	907	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
	09/09/2013	GL_JOURNAL	PUE0297669	850	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65	
	09/27/2013	GL_JOURNAL	PAY0298784	29157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
	10/18/2013	GL_JOURNAL	PUE0299906	1566	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
	10/18/2013	GL_JOURNAL	0000299909	6079	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
	10/18/2013	GL_JOURNAL	PUE0299907	1360	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72	
	Number of Transactions 7						Totals	-3.49	0.00	0.00	0.00	3.49
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	42030	3601	4760	01000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	907	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
	10/18/2013	GL_JOURNAL	0000299909	6081	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
	10/18/2013	GL_JOURNAL	PWC0299904	1566	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77	
	Number of Transactions 3						Totals	-199.05	0.00	0.00	0.00	199.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	42030	3701	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	759	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	799	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	6083	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 3						Totals	-54.89	0.00	0.00	54.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	42030	3985	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	6085	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 2						Totals	-5.74	0.00	0.00	5.74	
Number of Transactions 27						Class	Totals 4000s	-8,747.29	0.00	0.00	8,747.29
Number of Transactions 27						Resource	Totals 42030	-8,747.29	0.00	0.00	8,747.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	53100	2201	0000	13000	8505	2014					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	4420	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,193.54	0.00	0.00	1,193.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	53100	3202	0000	13000	8505	2014					
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	53100	3202	0000	13000	8505	2014						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-136.56	0.00	0.00	0.00	136.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	53100	3302	0000	13000	8505	2014						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10947	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	45.65	
09/27/2013	GL_JOURNAL	PAY0298784	14932	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	45.65	
Number of Transactions 2							Totals	-91.30	0.00	0.00	91.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	53100	3431	0000	13000	8505	2014						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19216	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.44	
Number of Transactions 1							Totals	-2.44	0.00	0.00	2.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	53100	3451	0000	13000	8505	2014						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23119	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.36	
Number of Transactions 1							Totals	-20.36	0.00	0.00	20.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	53100	3471	0000	13000	8505	2014						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	27003	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	205.80	
Number of Transactions 1							Totals	-205.80	0.00	0.00	205.80	

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	53100	3502	0000	13000	8505	2014				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	14824	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297667	3473	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297669	3234	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.30
09/27/2013	GL_JOURNAL	PAY0298784	31755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	5955	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299907	5070	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.30
Number of Transactions 6						Totals	-0.60	0.00	0.00	0.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	53100	3602	0000	13000	8505	2014				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	3473	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	17.01
10/18/2013	GL_JOURNAL	PWC0299904	5955	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.01
Number of Transactions 2						Totals	-34.02	0.00	0.00	34.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	53100	3702	0000	13000	8505	2014				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/06/2013	GL_BD_JRNL	0000295919	152		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2606	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3103	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	53100	3995	0000	13000	8505	2014				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93
Number of Transactions 1						Totals	-0.93	0.00	0.00	0.93

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 21						-1,685.55	0.00	0.00	0.00	1,685.55
Class Totals 0000s										
Number of Transactions 21						-1,685.55	0.00	0.00	0.00	1,685.55
Resource Totals 53100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	60101	5100	7110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215224	1	R0000236473	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	182,742.19	0.00
09/12/2013	GL_BD_JRNL	0000297923	271		09/12/2013/Transfer of appropriations from resourc		182,743.00	0.00	0.00	0.00
Number of Transactions 2						0.81	182,743.00	0.00	182,742.19	0.00
Class Totals 7000s										
Number of Transactions 2						0.81	182,743.00	0.00	182,742.19	0.00
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	60102	1157	7110	01000	0163	2014				
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	57		09/12/2013/Transfer of appropriations from resourc		10,937.00	0.00	0.00	0.00
Number of Transactions 1						10,937.00	10,937.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	60102	3101	7110	01000	0163	2014				
DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	166		09/12/2013/Transfer of appropriations from resourc		902.00	0.00	0.00	0.00
Number of Transactions 1						902.00	902.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	60102	3301	7110	01000	0163	2014				
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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0177	60102	3301	7110	01000	0163	2014		
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	275		09/12/2013/Transfer of appropriations from resourc	159.00		0.00	0.00
Number of Transactions 1						Totals	159.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0177	60102	3501	7110	01000	0163	2014		
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	384		09/12/2013/Transfer of appropriations from resourc	120.00		0.00	0.00
Number of Transactions 1						Totals	120.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0177	60102	3601	7110	01000	0163	2014		
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
09/12/2013	GL_BD_JRNL	0000297931	493		09/12/2013/Transfer of appropriations from resourc	284.00		0.00	0.00
Number of Transactions 1						Totals	284.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	12,402.00	0.00
Number of Transactions 5						Resource	Totals 60102	12,402.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0177	61051	1107	0001	12000	0000	2014		
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund								
08/27/2013	GL_JOURNAL	PAY0297099	316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	2,847.16
09/27/2013	GL_JOURNAL	PAY0298784	350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,954.89
10/18/2013	GL_JOURNAL	0000299909	26156	124879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	212.93
Number of Transactions 3						Totals	-6,014.98	0.00	6,014.98

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	61051	2101	0001	12000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2308	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		893.10
09/27/2013	GL_JOURNAL	PAY0298784	3392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,595.11
Number of Transactions 2						Totals	-2,488.21	0.00	0.00	0.00	2,488.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	61051	3101	0001	12000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5305	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		234.89
09/27/2013	GL_JOURNAL	PAY0298784	7508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		243.78
10/18/2013	GL_JOURNAL	0000299909	26157	124879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		17.57
Number of Transactions 3						Totals	-496.24	0.00	0.00	0.00	496.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	61051	3301	0001	12000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		41.29
09/27/2013	GL_JOURNAL	PAY0298784	12393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		42.85
10/18/2013	GL_JOURNAL	0000299909	26158	124879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.09
Number of Transactions 3						Totals	-87.23	0.00	0.00	0.00	87.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	61051	3302	0001	12000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		68.32
09/27/2013	GL_JOURNAL	PAY0298784	14931	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		122.01
Number of Transactions 2						Totals	-190.33	0.00	0.00	0.00	190.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	61051	3421	0001	12000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	61051	3421	0001	12000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	17267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
	Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	61051	3441	0001	12000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	21168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
	Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	61051	3461	0001	12000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25061	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
	Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	61051	3501	0001	12000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	12912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.42	
	09/09/2013	GL_JOURNAL	PUE0297667	908	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.42	
	09/09/2013	GL_JOURNAL	PUE0297669	851	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.42	
	09/27/2013	GL_JOURNAL	PAY0298784	29162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.48	
	10/18/2013	GL_JOURNAL	PUE0299906	1567	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.48	
	10/18/2013	GL_JOURNAL	0000299909	26159	124879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11	
	10/18/2013	GL_JOURNAL	PUE0299907	1361	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.48	
	Number of Transactions 7						Totals	-3.01	0.00	0.00	0.00	3.01
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0177	61051	3502	0001	12000	0000	2014				
		DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	61051	3502	0001	12000	0000	2014					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14823	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.44
09/09/2013	GL_JOURNAL	PUE0297667	3474	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.45
09/09/2013	GL_JOURNAL	PUE0297669	3235	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.44
09/27/2013	GL_JOURNAL	PAY0298784	31754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	5956	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299907	5071	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.80
Number of Transactions 6							Totals	-1.25	0.00	0.00	1.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	61051	3601	0001	12000	0000	2014					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PWC0297670	908	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	81.14
10/18/2013	GL_JOURNAL	0000299909	26160	124879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.07
10/18/2013	GL_JOURNAL	PWC0299904	1567	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	84.21
Number of Transactions 3							Totals	-171.42	0.00	0.00	171.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	61051	3602	0001	12000	0000	2014					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3474	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	25.45
10/18/2013	GL_JOURNAL	PWC0299904	5956	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	45.46
Number of Transactions 2							Totals	-70.91	0.00	0.00	70.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	61051	3701	0001	12000	0000	2014					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	760	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	22.38
10/18/2013	GL_JOURNAL	PRM0299905	800	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	23.23
10/18/2013	GL_JOURNAL	0000299909	26161	124879	09/30/2013/Salary transfer from Dept 5795 to vario		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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	61051	3701	0001	12000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
Number of Transactions 3							Totals	-47.28	0.00	0.00	0.00	47.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	61051	3702	0001	12000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2607	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	3.12	
10/18/2013	GL_JOURNAL	PRM0299905	3104	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.57	
Number of Transactions 2							Totals	-8.69	0.00	0.00	8.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	61051	3985	0001	12000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.61	
10/18/2013	GL_JOURNAL	0000299909	26162	124879	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.34	
Number of Transactions 2							Totals	-4.95	0.00	0.00	4.95	
Number of Transactions 41				Class	Totals 0000s			-11,231.41	0.00	0.00	11,231.41	
Number of Transactions 41				Resource	Totals 61051			-11,231.41	0.00	0.00	11,231.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65000	4301	5750	01000	4216	2014					
	DeptID 0177 - Logan K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	121		08/08/2013/Transfer of appropriations in Resource			-550.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	250		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-400.00	-400.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65000	4301	5770	01000	4262	2014					
	DeptID 0177 - Logan K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297305	251		08/08/2013/Transfer of appropriations in Resource			300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65000	4302	5750	01000	4216	2014					
	DeptID 0177 - Logan K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/01/2013	GL_BD_JRNL	0000297304	122		08/08/2013/Transfer of appropriations in Resource			-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	252		08/08/2013/Transfer of appropriations in Resource			50.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 5000s	-100.00	-100.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	-100.00	-100.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65003	1107	5750	01000	4216	2014					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	314	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4,864.12	
09/27/2013	GL_JOURNAL	PAY0298784	348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,043.70	
10/18/2013	GL_JOURNAL	0000299909	7697	108326	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	360.84	
Number of Transactions 3							Totals	-10,268.66	0.00	0.00	10,268.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65003	1107	5770	01000	4262	2014					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	315	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	18,638.98	
09/27/2013	GL_JOURNAL	PAY0298784	349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19,326.46	
10/18/2013	GL_JOURNAL	0000299909	6836	107375	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	401.00	
10/18/2013	GL_JOURNAL	0000299909	28049	126698	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	490.85	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	1107	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10617	110993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 5					Totals		-39,348.14	0.00	0.00	39,348.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	1162	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12843	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1					Totals		-2.69	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	1162	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	381	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	13041	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13947	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	12844	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
10/21/2013	GL_JOURNAL	0000299950	10576	134766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 5					Totals		-158.88	0.00	0.00	158.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	2101	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2307	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,802.39
09/27/2013	GL_JOURNAL	PAY0298784	3391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,206.44
Number of Transactions 2					Totals		-9,008.83	0.00	0.00	9,008.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	2151	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	65003	2151	5770	01000	4262	2014			
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	421.40
Number of Transactions 1						Totals	-421.40	0.00	0.00	421.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	65003	3101	5750	01000	4216	2014			
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	7698	108326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.77
10/21/2013	GL_JOURNAL	0000299950	12845	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-29.99	0.00	0.00	29.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	65003	3101	5770	01000	4262	2014			
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5304	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,537.72
09/27/2013	GL_JOURNAL	PAY0298784	7507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,594.44
10/08/2013	GL_JOURNAL	PAY0299357	2855	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	6837	107375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.08
10/18/2013	GL_JOURNAL	0000299909	10618	110993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	28050	126698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/21/2013	GL_JOURNAL	0000299950	12846	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	13044	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13950	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	10577	134766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 10						Totals	-3,259.34	0.00	0.00	3,259.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	65003	3201	5750	01000	4216	2014			
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	556.55
09/27/2013	GL_JOURNAL	PAY0298784	9256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	577.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3201	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,133.65	0.00	0.00	0.00	1,133.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3202	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7246	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	435.07
09/27/2013	GL_JOURNAL	PAY0298784	10058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	595.72
Number of Transactions 2					Totals	-1,030.79	0.00	0.00	0.00	1,030.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3301	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9088	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	372.10
09/27/2013	GL_JOURNAL	PAY0298784	12391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	385.92
10/18/2013	GL_JOURNAL	0000299909	7699	108326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.23
10/21/2013	GL_JOURNAL	0000299950	12847	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 4					Totals	-763.29	0.00	0.00	0.00	763.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3301	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9089	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	270.27
09/27/2013	GL_JOURNAL	PAY0298784	12392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	275.31
10/08/2013	GL_JOURNAL	PAY0299357	4416	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	6838	107375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.81
10/18/2013	GL_JOURNAL	0000299909	28051	126698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	10619	110993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/21/2013	GL_JOURNAL	0000299950	13953	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13047	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12848	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	10578	134766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	65003	3301	5770	01000	4262	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 10							Totals	-567.94	0.00	0.00	0.00	567.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	65003	3302	5770	01000	4262	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10945	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	290.87	
09/27/2013	GL_JOURNAL	PAY0298784	14930	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	430.54	
Number of Transactions 2							Totals	-721.41	0.00	0.00	0.00	721.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	65003	3421	5750	01000	4216	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17265	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	65003	3421	5770	01000	4262	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17266	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	65003	3431	5770	01000	4262	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19215	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	65003	3441	5750	01000	4216	2014				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	39.40
Number of Transactions 1						Totals		-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	65003	3441	5770	01000	4262	2014				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	253.70
Number of Transactions 1						Totals		-253.70	0.00	0.00	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	65003	3451	5770	01000	4262	2014				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	321.45
Number of Transactions 1						Totals		-321.45	0.00	0.00	321.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	65003	3461	5750	01000	4216	2014				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25059	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	65003	3461	5770	01000	4262	2014				
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25060	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,964.69
Number of Transactions 1						Totals		-1,964.69	0.00	0.00	1,964.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3471	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,853.82
Number of Transactions 1						Totals	-1,853.82	0.00	0.00	1,853.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3501	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.43
09/09/2013	GL_JOURNAL	PUE0297667	909	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.43
09/09/2013	GL_JOURNAL	PUE0297669	852	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.43
09/27/2013	GL_JOURNAL	PAY0298784	29160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	PUE0299906	1568	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	0000299909	7700	108326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	1362	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.52
Number of Transactions 7						Totals	-5.13	0.00	0.00	5.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3501	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.30
09/09/2013	GL_JOURNAL	PUE0297667	910	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.32
09/09/2013	GL_JOURNAL	PUE0297669	853	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-9.30
09/27/2013	GL_JOURNAL	PAY0298784	29161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.66
10/08/2013	GL_JOURNAL	PAY0299357	6669	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1569	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1570	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	9.66
10/18/2013	GL_JOURNAL	0000299909	28052	126698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	10620	110993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	6839	107375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1363	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-9.66
10/18/2013	GL_JOURNAL	PUE0299907	1364	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 12						Totals	-19.75	0.00	0.00	19.75

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3502	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PUE0297667	3475	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.90
09/09/2013	GL_JOURNAL	PUE0297669	3236	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.89
09/27/2013	GL_JOURNAL	PAY0298784	31753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.28
10/18/2013	GL_JOURNAL	PUE0299906	5957	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	5958	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.60
10/18/2013	GL_JOURNAL	PUE0299907	5072	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.28
Number of Transactions 7						Totals	-4.71	0.00	0.00	4.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3601	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	909	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	138.63
10/18/2013	GL_JOURNAL	0000299909	7701	108326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.28
10/18/2013	GL_JOURNAL	PWC0299904	1568	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	143.75
10/21/2013	GL_JOURNAL	0000299950	12849	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-292.74	0.00	0.00	292.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	65003	3601	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	910	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	531.21
10/18/2013	GL_JOURNAL	0000299909	6840	107375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.43
10/18/2013	GL_JOURNAL	0000299909	10621	110993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	0000299909	28053	126698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	1569	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1570	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	550.80
10/21/2013	GL_JOURNAL	0000299950	13050	150880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	13956	156269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	12850	149481	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	10579	134766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65003	3601	5770	01000	4262	2014					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10							Totals	-1,125.94	0.00	0.00	0.00	1,125.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65003	3602	5770	01000	4262	2014					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3475	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	108.37	
10/18/2013	GL_JOURNAL	PWC0299904	5957	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	12.01	
10/18/2013	GL_JOURNAL	PWC0299904	5958	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	0.00	148.38	
Number of Transactions 3							Totals	-268.76	0.00	0.00	0.00	268.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65003	3701	5750	01000	4216	2014					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	761	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	38.23	
10/18/2013	GL_JOURNAL	PRM0299905	801	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	39.64	
10/18/2013	GL_JOURNAL	0000299909	7702	108326	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.84	
Number of Transactions 3							Totals	-80.71	0.00	0.00	0.00	80.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	65003	3701	5770	01000	4262	2014					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	762	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	146.50	
10/18/2013	GL_JOURNAL	PRM0299905	802	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	151.91	
10/18/2013	GL_JOURNAL	0000299909	6841	107375	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.15	
10/18/2013	GL_JOURNAL	0000299909	28054	126698	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	10622	110993	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.86	
Number of Transactions 5							Totals	-309.28	0.00	0.00	0.00	309.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	65003	3702	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2608	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.27	
10/18/2013	GL_JOURNAL	PRM0299905	3105	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.17	
Number of Transactions 2						Totals	-31.44	0.00	0.00	31.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	65003	3985	5750	01000	4216	2014					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.87	
10/18/2013	GL_JOURNAL	0000299909	7703	108326	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57	
Number of Transactions 2						Totals	-8.44	0.00	0.00	8.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	65003	3985	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.14	
10/18/2013	GL_JOURNAL	0000299909	6842	107375	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	10623	110993	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	28055	126698	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 4						Totals	-32.34	0.00	0.00	32.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	65003	3995	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.93	
Number of Transactions 1						Totals	-5.93	0.00	0.00	5.93	
Number of Transactions 118						Class	Totals 5000s	-74,950.16	0.00	0.00	74,950.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	65003	3995	5770	01000	4262	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 118 Resource Totals 65003 -74,950.16 0.00 0.00 0.00 74,950.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	1109	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,240.27
09/27/2013	GL_JOURNAL	PAY0298784	1251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,322.87
10/18/2013	GL_JOURNAL	0000299909	22004	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	166.19

Number of Transactions 3 Totals -4,729.33 0.00 0.00 0.00 4,729.33

Number of Transactions 3 Class Totals 1000s -4,729.33 0.00 0.00 0.00 4,729.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	1210	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1532	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,621.67
09/27/2013	GL_JOURNAL	PAY0298784	2443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,681.46
10/18/2013	GL_JOURNAL	0000299909	23214	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	120.30

Number of Transactions 3 Totals -3,423.43 0.00 0.00 0.00 3,423.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3101	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5297	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.79
09/27/2013	GL_JOURNAL	PAY0298784	7497	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	138.72
10/18/2013	GL_JOURNAL	0000299909	23216	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.92

Number of Transactions 3 Totals -282.43 0.00 0.00 0.00 282.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						-3,705.86	0.00	0.00	0.00	3,705.86
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3101	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5301	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	184.82
09/27/2013	GL_JOURNAL	PAY0298784	7503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	191.64
10/18/2013	GL_JOURNAL	0000299909	22006	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.71
Number of Transactions 3						-390.17	0.00	0.00	0.00	390.17
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3301	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9081	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.51
09/27/2013	GL_JOURNAL	PAY0298784	12381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.39
10/18/2013	GL_JOURNAL	0000299909	23218	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74
Number of Transactions 3						-49.64	0.00	0.00	0.00	49.64
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3301	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9085	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.48
09/27/2013	GL_JOURNAL	PAY0298784	12387	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.23
10/18/2013	GL_JOURNAL	0000299909	22008	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.41
Number of Transactions 3						-68.12	0.00	0.00	0.00	68.12
Class Totals 0000s										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 3										
Class	Totals 1000s	-68.12	0.00	0.00	68.12					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3421	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17258	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.86
Number of Transactions 1										
					Totals		-3.86	0.00	0.00	3.86
Number of Transactions 1										
Class	Totals 0000s	-3.86	0.00	0.00	0.00	3.86				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3421	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17262	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.14
Number of Transactions 1										
					Totals		-5.14	0.00	0.00	5.14
Number of Transactions 1										
Class	Totals 1000s	-5.14	0.00	0.00	0.00	5.14				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3441	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21159	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.14
Number of Transactions 1										
					Totals		-32.14	0.00	0.00	32.14
Number of Transactions 1										
Class	Totals 0000s	-32.14	0.00	0.00	0.00	32.14				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3441	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21163	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.57

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3441	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-14.57	0.00	0.00	14.57
Number of Transactions 1						Class	Totals 1000s	-14.57	0.00	14.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3461	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07
Number of Transactions 1						Totals	-458.07	0.00	0.00	458.07
Number of Transactions 1						Class	Totals 0000s	-458.07	0.00	458.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3461	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
Number of Transactions 1						Totals	-610.76	0.00	0.00	610.76
Number of Transactions 1						Class	Totals 1000s	-610.76	0.00	610.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	70900	3501	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12903	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.81
09/09/2013	GL_JOURNAL	PUE0297667	912	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.81
09/09/2013	GL_JOURNAL	PUE0297669	855	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.81
09/27/2013	GL_JOURNAL	PAY0298784	29150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84
10/18/2013	GL_JOURNAL	PUE0299906	1572	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70900	3501	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	23220	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	1366	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.84	
Number of Transactions 7							Totals	-1.71	0.00	0.00	1.71	
Number of Transactions 7							Class	Totals 0000s	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70900	3501	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.12	
09/09/2013	GL_JOURNAL	PUE0297667	911	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.12	
09/09/2013	GL_JOURNAL	PUE0297669	854	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.12	
09/27/2013	GL_JOURNAL	PAY0298784	29156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	PUE0299906	1571	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.16	
10/18/2013	GL_JOURNAL	0000299909	22010	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	1365	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.16	
Number of Transactions 7							Totals	-2.36	0.00	0.00	2.36	
Number of Transactions 7							Class	Totals 1000s	-2.36	0.00	0.00	2.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70900	3601	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	912	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	46.22	
10/18/2013	GL_JOURNAL	0000299909	23222	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.43	
10/18/2013	GL_JOURNAL	PWC0299904	1572	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	47.92	
Number of Transactions 3							Totals	-97.57	0.00	0.00	97.57	

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	Amount	
Number of Transactions 3							Class	Totals 0000s	-97.57	0.00	0.00	97.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70900	3601	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	911	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	63.85	
10/18/2013	GL_JOURNAL	0000299909	22012	121202	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.74	
10/18/2013	GL_JOURNAL	PWC0299904	1571	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	66.20	
Number of Transactions 3							Totals	-134.79	0.00	0.00	134.79	
Number of Transactions 3							Class	Totals 1000s	-134.79	0.00	0.00	134.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70900	3701	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	764	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	12.75	
10/18/2013	GL_JOURNAL	PRM0299905	804	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	13.22	
10/18/2013	GL_JOURNAL	0000299909	23224	122124	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.95	
Number of Transactions 3							Totals	-26.92	0.00	0.00	26.92	
Number of Transactions 3							Class	Totals 0000s	-26.92	0.00	0.00	26.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70900	3701	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	763	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	17.61	
10/18/2013	GL_JOURNAL	PRM0299905	803	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	18.26	
10/18/2013	GL_JOURNAL	0000299909	22014	121202	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.31	
Number of Transactions 3							Totals	-37.18	0.00	0.00	37.18	

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

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BUDGET TRANSACTION DETAIL

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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>Amount</u>	
Number of Transactions 3						Totals 1000s	-37.18	0.00	0.00	0.00	37.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70900	3985	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	23226	122124	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	-2.81	0.00	0.00	0.00	2.81
Number of Transactions 2						Totals 0000s	-2.81	0.00	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70900	3985	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	22016	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26	
Number of Transactions 2						Totals	-3.88	0.00	0.00	0.00	3.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70900	4301	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	PO_POENC	0000211201	1	R0000235407	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	105.19	0.00	
07/01/2013	PO_POENC	0000211201	1	R0000235407	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	-105.19	0.00	
07/01/2013	PO_POENC	0000211201	2	R0000235407	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	412.13	0.00	
07/01/2013	PO_POENC	0000211201	2	R0000235407	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	-412.13	0.00	
07/01/2013	PO_POENC	0000211209	1	R0000235448	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	72.58	0.00	
07/01/2013	PO_POENC	0000211209	1	R0000235448	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-72.58	0.00	
07/01/2013	REQ_PREENC	0000235407	1		Office Depot/116886/Office Depot(R) Brand Wireboun		0.00	97.40	0.00	0.00	
07/01/2013	REQ_PREENC	0000235407	1		Office Depot/116886/Office Depot(R) Brand Wireboun		0.00	-97.40	0.00	0.00	
07/01/2013	REQ_PREENC	0000235407	2		Office Depot/116886/Wilson Jones(R) Basic Round-Ri		0.00	381.60	0.00	0.00	
07/01/2013	REQ_PREENC	0000235407	2		Office Depot/116886/Wilson Jones(R) Basic Round-Ri		0.00	-381.60	0.00	0.00	
07/01/2013	REQ_PREENC	0000235448	1		Office Depot/116886/Ticonderoga(R) Laddie Elementa		0.00	67.20	0.00	0.00	
07/01/2013	REQ_PREENC	0000235448	1		Office Depot/116886/Ticonderoga(R) Laddie Elementa		0.00	-67.20	0.00	0.00	
07/01/2013	PO_POENC	0000211064	1	R0000235386	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00	0.00	22.72	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	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000211064	1	R0000235386	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-22.72	0.00
07/01/2013	PO_POENC	0000211064	2	R0000235386	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	22.68	0.00
07/01/2013	PO_POENC	0000211064	2	R0000235386	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	-22.68	0.00
07/01/2013	PO_POENC	0000211064	3	R0000235386	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	5.88	0.00
07/01/2013	PO_POENC	0000211064	3	R0000235386	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	-5.88	0.00
07/01/2013	PO_POENC	0000211064	4	R0000235386	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	16.96	0.00
07/01/2013	PO_POENC	0000211064	4	R0000235386	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	-16.96	0.00
07/01/2013	PO_POENC	0000211064	5	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	60.48	0.00
07/01/2013	PO_POENC	0000211064	5	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-60.48	0.00
07/01/2013	PO_POENC	0000211064	6	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	18.04	0.00
07/01/2013	PO_POENC	0000211064	6	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-18.04	0.00
07/01/2013	PO_POENC	0000211064	7	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	65.23	0.00
07/01/2013	PO_POENC	0000211064	7	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-65.23	0.00
07/01/2013	PO_POENC	0000211064	8	R0000235386	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	57.66	0.00
07/01/2013	PO_POENC	0000211064	8	R0000235386	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-57.67	0.00
07/01/2013	REQ_PREENC	0000235386	1		Office Depot/116886/Office Depot(R) Brand 30 Recyc	0.00	21.04	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	1		Office Depot/116886/Office Depot(R) Brand 30 Recyc	0.00	-21.04	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	2		Office Depot/116886/3M(TM) Highland(TM) Masking Ta	0.00	21.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	2		Office Depot/116886/3M(TM) Highland(TM) Masking Ta	0.00	-21.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	3		Office Depot/116886/Office Depot(R) Brand General-	0.00	5.44	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	3		Office Depot/116886/Office Depot(R) Brand General-	0.00	-5.44	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	4		Office Depot/116886/Office Depot(R) Brand White In	0.00	15.70	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	4		Office Depot/116886/Office Depot(R) Brand White In	0.00	-15.70	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	5		Office Depot/116886/Oxford(R) Index Cards Ruled 3	0.00	56.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	5		Office Depot/116886/Oxford(R) Index Cards Ruled 3	0.00	-56.00	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	6		Office Depot/116886/Oxford(R) Index Cards Blank 3	0.00	16.70	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	6		Office Depot/116886/Oxford(R) Index Cards Blank 3	0.00	-16.70	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	7		Office Depot/116886/Oxford(R) Index Cards Ruled 4	0.00	60.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	7		Office Depot/116886/Oxford(R) Index Cards Ruled 4	0.00	-60.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	8		Office Depot/116886/Office Depot(R) Brand Classic	0.00	53.40	0.00	0.00
07/01/2013	REQ_PREENC	0000235386	8		Office Depot/116886/Office Depot(R) Brand Classic	0.00	-53.40	0.00	0.00
07/02/2013	PO_POENC	0000211258	1	R0000235537	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	279.94	0.00
07/02/2013	PO_POENC	0000211258	1	R0000235537	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	-279.94	0.00
07/02/2013	PO_POENC	0000211258	2	R0000235537	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh	0.00	0.00	113.44	0.00
07/02/2013	PO_POENC	0000211258	2	R0000235537	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh	0.00	0.00	-113.44	0.00
07/02/2013	REQ_PREENC	0000235537	2		Office Depot/116886/X-Acto(R) 1606 Heavy-Duty Elec	0.00	105.04	0.00	0.00
07/02/2013	REQ_PREENC	0000235537	2		Office Depot/116886/X-Acto(R) 1606 Heavy-Duty Elec	0.00	-105.04	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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2013	REQ_PREENC	0000235537	1		Office Depot/116886/Office Depot(R) Brand 72 Recyc	0.00	259.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235537	1		Office Depot/116886/Office Depot(R) Brand 72 Recyc	0.00	-259.20	0.00	0.00
07/08/2013	PO_POENC	0000211443	1	R0000235781	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	14.45	0.00
07/08/2013	PO_POENC	0000211443	1	R0000235781	OFFICE DEPOT/Art1st(R) Watercolor Paper 12 x 18 Pa	0.00	0.00	-14.45	0.00
07/08/2013	REQ_PREENC	0000235781	1		Office Depot/116886/Art1st(R) Watercolor Paper 12	0.00	13.38	0.00	0.00
07/08/2013	REQ_PREENC	0000235781	1		Office Depot/116886/Art1st(R) Watercolor Paper 12	0.00	-13.38	0.00	0.00
07/09/2013	PO_POENC	0000211508	1	R0000235921	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	40.61	0.00
07/09/2013	PO_POENC	0000211508	1	R0000235921	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	-40.61	0.00
07/09/2013	PO_POENC	0000211508	2	R0000235921	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	-136.08	0.00
07/09/2013	PO_POENC	0000211508	2	R0000235921	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte	0.00	0.00	136.08	0.00
07/09/2013	REQ_PREENC	0000235921	1		Office Depot/116886/Prang(R) Modeling Clay 1 Lb. A	0.00	37.60	0.00	0.00
07/09/2013	REQ_PREENC	0000235921	1		Office Depot/116886/Prang(R) Modeling Clay 1 Lb. A	0.00	-37.60	0.00	0.00
07/09/2013	REQ_PREENC	0000235921	2		Office Depot/116886/Pencil Pouch With Mesh Window	0.00	126.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235921	2		Office Depot/116886/Pencil Pouch With Mesh Window	0.00	-126.00	0.00	0.00
07/17/2013	PO_POENC	0000211868	1	R0000236445	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	109.89	0.00
07/17/2013	PO_POENC	0000211868	1	R0000236445	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	-109.90	0.00
07/17/2013	PO_POENC	0000211868	2	R0000236445	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	6.02	0.00
07/17/2013	PO_POENC	0000211868	2	R0000236445	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-6.02	0.00
07/17/2013	PO_POENC	0000211868	3	R0000236445	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	35.58	0.00
07/17/2013	PO_POENC	0000211868	3	R0000236445	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-35.58	0.00
07/17/2013	PO_POENC	0000211869	1	R0000236450	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	12.15	0.00
07/17/2013	PO_POENC	0000211869	1	R0000236450	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	-12.15	0.00
07/17/2013	PO_POENC	0000211869	2	R0000236450	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	12.12	0.00
07/17/2013	PO_POENC	0000211869	2	R0000236450	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-12.12	0.00
07/17/2013	REQ_PREENC	0000236445	1		Office Depot/116886/Neenah Extra-Heavyweight Exact	0.00	101.76	0.00	0.00
07/17/2013	REQ_PREENC	0000236445	1		Office Depot/116886/Neenah Extra-Heavyweight Exact	0.00	-101.76	0.00	0.00
07/17/2013	REQ_PREENC	0000236445	2		Office Depot/116886/Office Depot(R) Brand Hanging	0.00	5.57	0.00	0.00
07/17/2013	REQ_PREENC	0000236445	2		Office Depot/116886/Office Depot(R) Brand Hanging	0.00	-5.57	0.00	0.00
07/17/2013	REQ_PREENC	0000236445	3		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00	32.94	0.00	0.00
07/17/2013	REQ_PREENC	0000236445	3		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00	-32.94	0.00	0.00
07/17/2013	REQ_PREENC	0000236450	1		Office Depot/116886/Wilson Jones(R) Multidex(TM) I	0.00	11.25	0.00	0.00
07/17/2013	REQ_PREENC	0000236450	1		Office Depot/116886/Wilson Jones(R) Multidex(TM) I	0.00	-11.25	0.00	0.00
07/17/2013	REQ_PREENC	0000236450	2		Office Depot/116886/Wilson Jones(R) Basic Round-Ri	0.00	11.22	0.00	0.00
07/17/2013	REQ_PREENC	0000236450	2		Office Depot/116886/Wilson Jones(R) Basic Round-Ri	0.00	-11.22	0.00	0.00
07/18/2013	PO_POENC	0000211962	1	R0000236567	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	73.39	0.00
07/18/2013	PO_POENC	0000211962	1	R0000236567	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-73.40	0.00
07/18/2013	PO_POENC	0000211962	2	R0000236567	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	31.82	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

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	Class	Fund	Extended	Budget Period				
0177	70900	4301	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	PO_POENC	0000211962	2		R0000236567	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-31.82	0.00
07/18/2013	REQ_PREENC	0000236567	1			Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	67.96	0.00	0.00
07/18/2013	REQ_PREENC	0000236567	1			Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	-67.96	0.00	0.00
07/18/2013	REQ_PREENC	0000236567	2			Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	29.46	0.00	0.00
07/18/2013	REQ_PREENC	0000236567	2			Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	-29.46	0.00	0.00
07/26/2013	PO_POENC	0000212538	1		R0000237100	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	41.63	0.00
07/26/2013	PO_POENC	0000212538	1		R0000237100	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Extra-Hea	0.00	0.00	-41.63	0.00
07/26/2013	REQ_PREENC	0000237100	1			Office Depot/116886/Neenah Exact(R) 30 Recycled Ex	0.00	38.55	0.00	0.00
07/26/2013	REQ_PREENC	0000237100	1			Office Depot/116886/Neenah Exact(R) 30 Recycled Ex	0.00	-38.55	0.00	0.00
08/16/2013	PO_POENC	0000213690	1		R0000238088	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	3.24	0.00
08/16/2013	PO_POENC	0000213690	1		R0000238088	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-3.00	0.00	0.00
08/16/2013	PO_POENC	0000213691	1		R0000238090	OFFICE DEPOT/Pentel(R) Razzle Dazzle(TM) Icy(TM) A	0.00	0.00	9.83	0.00
08/16/2013	PO_POENC	0000213691	1		R0000238090	OFFICE DEPOT/Pentel(R) Razzle Dazzle(TM) Icy(TM) A	0.00	-9.10	0.00	0.00
08/16/2013	PO_POENC	0000213691	2		R0000238090	OFFICE DEPOT/TOPS(R) Quadrille Pads With Medium-We	0.00	0.00	50.33	0.00
08/16/2013	PO_POENC	0000213691	2		R0000238090	OFFICE DEPOT/TOPS(R) Quadrille Pads With Medium-We	0.00	-46.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238088	1			Office Depot/116886/Office Depot(R) Brand Composit	0.00	3.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238090	1			Office Depot/116886/Pentel(R) Razzle Dazzle(TM) Ic	0.00	9.10	0.00	0.00
08/16/2013	REQ_PREENC	0000238090	2			Office Depot/116886/TOPS(R) Quadrille Pads With Me	0.00	46.60	0.00	0.00
08/19/2013	AP_VOUCHER	00695842	1		P0000213690	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-3.24	0.00
08/19/2013	AP_VOUCHER	00695842	1		P0000213690	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	3.24
08/19/2013	AP_VOUCHER	00695843	1		P0000213691	OFFICE DEPOT/Pentel(R) Razzle Dazzle(TM) Ic	0.00	0.00	0.00	9.83
08/19/2013	AP_VOUCHER	00695843	1		P0000213691	OFFICE DEPOT/Pentel(R) Razzle Dazzle(TM) Ic	0.00	0.00	-9.83	0.00
08/19/2013	AP_VOUCHER	00695843	2		P0000213691	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me	0.00	0.00	0.00	50.33
08/19/2013	AP_VOUCHER	00695843	2		P0000213691	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me	0.00	0.00	-50.33	0.00
08/19/2013	PO_POENC	0000213778	10		R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	81.65	0.00
08/19/2013	PO_POENC	0000213778	10		R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-75.60	0.00	0.00
08/19/2013	PO_POENC	0000213778	1		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.68	0.00
08/19/2013	PO_POENC	0000213778	1		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-71.00	0.00	0.00
08/19/2013	PO_POENC	0000213778	2		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.57	0.00
08/19/2013	PO_POENC	0000213778	2		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-70.90	0.00	0.00
08/19/2013	PO_POENC	0000213778	3		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.57	0.00
08/19/2013	PO_POENC	0000213778	3		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-70.90	0.00	0.00
08/19/2013	PO_POENC	0000213778	4		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.57	0.00
08/19/2013	PO_POENC	0000213778	4		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-70.90	0.00	0.00
08/19/2013	PO_POENC	0000213778	5		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.57	0.00
08/19/2013	PO_POENC	0000213778	5		R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-70.90	0.00	0.00
08/19/2013	PO_POENC	0000213778	6		R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	82.51	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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Run Date 01/28/2014
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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	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	PO_POENC	0000213778	6	R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-76.40	0.00	0.00
08/19/2013	PO_POENC	0000213778	7	R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	82.51	0.00
08/19/2013	PO_POENC	0000213778	7	R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-76.40	0.00	0.00
08/19/2013	PO_POENC	0000213778	8	R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	89.64	0.00
08/19/2013	PO_POENC	0000213778	8	R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-83.00	0.00	0.00
08/19/2013	PO_POENC	0000213778	9	R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	129.49	0.00
08/19/2013	PO_POENC	0000213778	9	R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-119.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	10		Office Depot/116886/Astrobrights(R) Bright Color P	0.00	75.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	8		Office Depot/116886/Astrobrights(R) Bright Color P	0.00	83.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	9		Office Depot/116886/Astrobrights(R) Bright Color P	0.00	119.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	2		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	70.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	3		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	70.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	4		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	70.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	5		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	70.90	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	1		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	71.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	6		Office Depot/116886/Astrobrights(R) Bright Color P	0.00	76.40	0.00	0.00
08/19/2013	REQ_PREENC	0000238164	7		Office Depot/116886/Astrobrights(R) Bright Color P	0.00	76.40	0.00	0.00
08/19/2013	REQ_PREENC	0000238206	1		Office Depot/116886/Wilson Jones(R) Basic Round-Ri	0.00	9.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238206	2		Office Depot/116886/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00
08/19/2013	REQ_PREENC	0000238206	3		Office Depot/116886/Smead(R) Color File Folders Le	0.00	6.21	0.00	0.00
08/19/2013	REQ_PREENC	0000238206	4		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	152.96	0.00	0.00
08/19/2013	REQ_PREENC	0000238206	5		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/20/2013	AP_VOUCHER	00696112	10	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	81.65
08/20/2013	AP_VOUCHER	00696112	10	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-81.65	0.00
08/20/2013	AP_VOUCHER	00696112	1	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.68
08/20/2013	AP_VOUCHER	00696112	1	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.68	0.00
08/20/2013	AP_VOUCHER	00696112	2	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.57
08/20/2013	AP_VOUCHER	00696112	2	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.57	0.00
08/20/2013	AP_VOUCHER	00696112	3	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.57
08/20/2013	AP_VOUCHER	00696112	3	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.57	0.00
08/20/2013	AP_VOUCHER	00696112	4	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.57
08/20/2013	AP_VOUCHER	00696112	4	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.57	0.00
08/20/2013	AP_VOUCHER	00696112	5	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	76.57
08/20/2013	AP_VOUCHER	00696112	5	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.57	0.00
08/20/2013	AP_VOUCHER	00696112	6	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	82.51
08/20/2013	AP_VOUCHER	00696112	6	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-82.51	0.00
08/20/2013	AP_VOUCHER	00696112	7	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	82.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00696112	7	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-82.51	0.00
08/20/2013	AP_VOUCHER	00696112	8	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	89.64
08/20/2013	AP_VOUCHER	00696112	8	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-89.64	0.00
08/20/2013	AP_VOUCHER	00696112	9	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	129.50
08/20/2013	AP_VOUCHER	00696112	9	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-129.49	0.00
08/20/2013	PO_POENC	0000213872	1	R0000238206	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	9.94	0.00
08/20/2013	PO_POENC	0000213872	2	R0000238206	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00
08/20/2013	PO_POENC	0000213872	5	R0000238206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/20/2013	PO_POENC	0000213872	3	R0000238206	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	6.71	0.00
08/20/2013	PO_POENC	0000213872	3	R0000238206	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-6.21	0.00	0.00
08/20/2013	PO_POENC	0000213872	4	R0000238206	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	165.20	0.00
08/20/2013	PO_POENC	0000213872	4	R0000238206	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-152.96	0.00	0.00
08/20/2013	PO_POENC	0000213872	5	R0000238206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/20/2013	PO_POENC	0000213872	1	R0000238206	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-9.20	0.00	0.00
08/20/2013	PO_POENC	0000213872	2	R0000238206	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
08/20/2013	PO_POENC	0000213875	2	R0000238243	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-138.24	0.00	0.00
08/20/2013	PO_POENC	0000213875	1	R0000238243	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	106.66	0.00
08/20/2013	PO_POENC	0000213875	1	R0000238243	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-98.76	0.00	0.00
08/20/2013	PO_POENC	0000213875	2	R0000238243	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	149.30	0.00
08/20/2013	REQ_PREENC	0000238243	1		Office Depot/116886/Astrobrights(R) Bright Color P	0.00	98.76	0.00	0.00
08/20/2013	REQ_PREENC	0000238243	2		Office Depot/116886/Astrobrights(R) 30 Recycled Co	0.00	138.24	0.00	0.00
08/21/2013	AP_VOUCHER	00696383	1	P0000213875	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	106.66
08/21/2013	AP_VOUCHER	00696383	1	P0000213875	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-106.66	0.00
08/21/2013	AP_VOUCHER	00696383	2	P0000213875	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	149.30
08/21/2013	AP_VOUCHER	00696383	2	P0000213875	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-149.30	0.00
08/21/2013	AP_VOUCHER	00696385	1	P0000213872	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	9.94
08/21/2013	AP_VOUCHER	00696385	1	P0000213872	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-9.94	0.00
08/21/2013	AP_VOUCHER	00696385	2	P0000213872	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94
08/21/2013	AP_VOUCHER	00696385	2	P0000213872	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.94	0.00
08/21/2013	AP_VOUCHER	00696385	3	P0000213872	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	6.71
08/21/2013	AP_VOUCHER	00696385	3	P0000213872	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-6.71	0.00
08/21/2013	AP_VOUCHER	00696385	4	P0000213872	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	165.19
08/21/2013	AP_VOUCHER	00696385	4	P0000213872	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-165.19	0.00
08/21/2013	AP_VOUCHER	00696385	5	P0000213872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.19
08/21/2013	AP_VOUCHER	00696385	5	P0000213872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.19	0.00
08/27/2013	PO_POENC	0000214647	1	R0000239037	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	129.38	0.00
08/27/2013	PO_POENC	0000214647	1	R0000239037	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	-119.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214647	12	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	83.99	0.00
08/27/2013	PO_POENC	0000214647	8	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-124.70	0.00	0.00
08/27/2013	PO_POENC	0000214647	6	R0000239037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.87	0.00	0.00
08/27/2013	PO_POENC	0000214647	7	R0000239037	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	250.78	0.00
08/27/2013	PO_POENC	0000214647	7	R0000239037	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-232.20	0.00	0.00
08/27/2013	PO_POENC	0000214647	8	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	134.68	0.00
08/27/2013	PO_POENC	0000214647	19	R0000239037	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipes Pack	0.00	0.00	81.52	0.00
08/27/2013	PO_POENC	0000214647	19	R0000239037	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipes Pack	0.00	-75.48	0.00	0.00
08/27/2013	PO_POENC	0000214647	20	R0000239037	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x	0.00	0.00	4.74	0.00
08/27/2013	PO_POENC	0000214647	20	R0000239037	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pad 8.5 x	0.00	-4.39	0.00	0.00
08/27/2013	PO_POENC	0000214647	21	R0000239037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	186.30	0.00
08/27/2013	PO_POENC	0000214647	21	R0000239037	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-172.50	0.00	0.00
08/27/2013	PO_POENC	0000214647	22	R0000239037	OFFICE DEPOT/Casio(R) MS-80S Desktop Calculator	0.00	0.00	16.50	0.00
08/27/2013	PO_POENC	0000214647	22	R0000239037	OFFICE DEPOT/Casio(R) MS-80S Desktop Calculator	0.00	-15.28	0.00	0.00
08/27/2013	PO_POENC	0000214647	11	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	82.03	0.00
08/27/2013	PO_POENC	0000214647	11	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-75.95	0.00	0.00
08/27/2013	PO_POENC	0000214647	10	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.46	0.00
08/27/2013	PO_POENC	0000214647	10	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-72.65	0.00	0.00
08/27/2013	PO_POENC	0000214647	9	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	74.70	0.00
08/27/2013	PO_POENC	0000214647	9	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-69.17	0.00	0.00
08/27/2013	PO_POENC	0000214647	12	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-77.77	0.00	0.00
08/27/2013	PO_POENC	0000214647	13	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	91.52	0.00
08/27/2013	PO_POENC	0000214647	13	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-84.74	0.00	0.00
08/27/2013	PO_POENC	0000214647	14	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	92.79	0.00
08/27/2013	PO_POENC	0000214647	14	R0000239037	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-85.92	0.00	0.00
08/27/2013	PO_POENC	0000214647	15	R0000239037	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	61.95	0.00
08/27/2013	PO_POENC	0000214647	15	R0000239037	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-57.36	0.00	0.00
08/27/2013	PO_POENC	0000214647	16	R0000239037	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00	0.00	115.99	0.00
08/27/2013	PO_POENC	0000214647	16	R0000239037	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanical Penc	0.00	-107.40	0.00	0.00
08/27/2013	PO_POENC	0000214647	17	R0000239037	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	98.50	0.00
08/27/2013	PO_POENC	0000214647	17	R0000239037	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	-91.20	0.00	0.00
08/27/2013	PO_POENC	0000214647	18	R0000239037	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	121.50	0.00
08/27/2013	PO_POENC	0000214647	18	R0000239037	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-112.50	0.00	0.00
08/27/2013	PO_POENC	0000214647	2	R0000239037	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	327.89	0.00
08/27/2013	PO_POENC	0000214647	2	R0000239037	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-303.60	0.00	0.00
08/27/2013	PO_POENC	0000214647	3	R0000239037	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	509.76	0.00
08/27/2013	PO_POENC	0000214647	3	R0000239037	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-472.00	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	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214647	4	R0000239037	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	51.26	0.00
08/27/2013	PO_POENC	0000214647	4	R0000239037	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-47.46	0.00	0.00
08/27/2013	PO_POENC	0000214647	5	R0000239037	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	250.56	0.00
08/27/2013	PO_POENC	0000214647	5	R0000239037	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-232.00	0.00	0.00
08/27/2013	PO_POENC	0000214647	6	R0000239037	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.26	0.00
08/27/2013	REQ_PREENC	0000239037	1		Office Depot/116886/PAPER RULED 8WX6.25L WHITE	0.00	119.80	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	2		Office Depot/116886/PAPER BOND 11X8.5	0.00	303.60	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	3		Office Depot/116886/Crayola(R) Color Pencils Set O	0.00	472.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	4		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	47.46	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	5		Office Depot/116886/Energizer(R) Industrial Alkali	0.00	232.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	6		Office Depot/116886/Xerox(R) Multipurpose Color Pa	0.00	4.87	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	7		Office Depot/116886/X-Acto(R) By Boston(R) School	0.00	232.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	8		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr	0.00	124.70	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	9		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr	0.00	69.17	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	10		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.65	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	11		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr	0.00	75.95	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	12		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr	0.00	77.77	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	13		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr	0.00	84.74	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	14		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr	0.00	85.92	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	15		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	57.36	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	16		Office Depot/116886/Pilot(R) Dr. Grip(TM) Mechanic	0.00	107.40	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	17		Office Depot/116886/Pacon(R) Glitter Shaker-Top Ja	0.00	91.20	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	18		Office Depot/116886/Office Depot(R) Brand Clasp En	0.00	112.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	19		Office Depot/116886/Ativa(R) Surface-Cleaning Wipe	0.00	75.48	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	20		Office Depot/116886/Allsop(R) Naturesmart Mouse Pa	0.00	4.39	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	21		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	172.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239037	22		Office Depot/116886/Casio(R) MS-80S Desktop Calcul	0.00	15.28	0.00	0.00
08/28/2013	AP_VOUCHER	00697536	7	P0000214647	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-250.78	0.00
08/28/2013	AP_VOUCHER	00697536	8	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	134.68
08/28/2013	AP_VOUCHER	00697536	8	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-134.68	0.00
08/28/2013	AP_VOUCHER	00697536	9	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	74.70
08/28/2013	AP_VOUCHER	00697536	9	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-74.70	0.00
08/28/2013	AP_VOUCHER	00697536	10	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	78.46
08/28/2013	AP_VOUCHER	00697536	10	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-78.46	0.00
08/28/2013	AP_VOUCHER	00697536	5	P0000214647	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	250.56
08/28/2013	AP_VOUCHER	00697536	5	P0000214647	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-250.56	0.00
08/28/2013	AP_VOUCHER	00697536	6	P0000214647	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2013	AP_VOUCHER	00697536	6	P0000214647	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.26	0.00
08/28/2013	AP_VOUCHER	00697536	7	P0000214647	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	250.78
08/28/2013	AP_VOUCHER	00697536	12	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	83.99
08/28/2013	AP_VOUCHER	00697536	13	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-91.52	0.00
08/28/2013	AP_VOUCHER	00697536	14	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	92.79
08/28/2013	AP_VOUCHER	00697536	14	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-92.79	0.00
08/28/2013	AP_VOUCHER	00697536	15	P0000214647	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	61.95
08/28/2013	AP_VOUCHER	00697536	15	P0000214647	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-61.95	0.00
08/28/2013	AP_VOUCHER	00697536	16	P0000214647	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanic	0.00	0.00	0.00	115.99
08/28/2013	AP_VOUCHER	00697536	16	P0000214647	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Mechanic	0.00	0.00	-115.99	0.00
08/28/2013	AP_VOUCHER	00697536	17	P0000214647	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	0.00	98.50
08/28/2013	AP_VOUCHER	00697536	17	P0000214647	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J	0.00	0.00	-98.50	0.00
08/28/2013	AP_VOUCHER	00697536	11	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	82.03
08/28/2013	AP_VOUCHER	00697536	11	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-82.03	0.00
08/28/2013	AP_VOUCHER	00697536	18	P0000214647	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	121.50
08/28/2013	AP_VOUCHER	00697536	18	P0000214647	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-121.50	0.00
08/28/2013	AP_VOUCHER	00697536	19	P0000214647	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipe	0.00	0.00	0.00	81.52
08/28/2013	AP_VOUCHER	00697536	19	P0000214647	OFFICE DEPOT/Ativa(R) Surface-Cleaning Wipe	0.00	0.00	-81.52	0.00
08/28/2013	AP_VOUCHER	00697536	12	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-83.99	0.00
08/28/2013	AP_VOUCHER	00697536	13	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	91.52
08/28/2013	AP_VOUCHER	00697536	1	P0000214647	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	0.00	129.38
08/28/2013	AP_VOUCHER	00697536	1	P0000214647	OFFICE DEPOT/PAPER RULED 8WX6.25L WHITE	0.00	0.00	-129.38	0.00
08/28/2013	AP_VOUCHER	00697536	4	P0000214647	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-51.26	0.00
08/28/2013	AP_VOUCHER	00697536	2	P0000214647	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	327.89
08/28/2013	AP_VOUCHER	00697536	2	P0000214647	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-327.89	0.00
08/28/2013	AP_VOUCHER	00697536	3	P0000214647	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	509.76
08/28/2013	AP_VOUCHER	00697536	3	P0000214647	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-509.76	0.00
08/28/2013	AP_VOUCHER	00697536	4	P0000214647	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	51.26
08/28/2013	AP_VOUCHER	00697536	22	P0000214647	OFFICE DEPOT/Casio(R) MS-80S Desktop Calcul	0.00	0.00	-16.50	0.00
08/28/2013	AP_VOUCHER	00697536	20	P0000214647	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pa	0.00	0.00	0.00	4.74
08/28/2013	AP_VOUCHER	00697536	20	P0000214647	OFFICE DEPOT/Allsop(R) Naturesmart Mouse Pa	0.00	0.00	-4.74	0.00
08/28/2013	AP_VOUCHER	00697536	21	P0000214647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	186.30
08/28/2013	AP_VOUCHER	00697536	21	P0000214647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-186.30	0.00
08/28/2013	AP_VOUCHER	00697536	22	P0000214647	OFFICE DEPOT/Casio(R) MS-80S Desktop Calcul	0.00	0.00	0.00	16.50
08/29/2013	PO_POENC	0000214832	1	R0000239224	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	151.89	0.00
08/29/2013	PO_POENC	0000214832	1	R0000239224	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-140.64	0.00	0.00
08/29/2013	PO_POENC	0000214896	1	R0000239232	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	38.62	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	Class	Fund	Extended	Budget Period					
0177	70900	4301	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2013	PO_POENC	0000214896	1	R0000239232	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com		0.00		-35.76	0.00	0.00
08/29/2013	PO_POENC	0000214897	1	R0000239251	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		0.00	126.23	0.00
08/29/2013	PO_POENC	0000214897	1	R0000239251	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00		-116.88	0.00	0.00
08/29/2013	PO_POENC	0000214902	1	R0000239308	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00		0.00	113.44	0.00
08/29/2013	PO_POENC	0000214902	1	R0000239308	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00		-105.04	0.00	0.00
08/29/2013	PO_POENC	0000214918	1	R0000239340	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00		-103.44	0.00	0.00
08/29/2013	PO_POENC	0000214918	2	R0000239340	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00	19.44	0.00
08/29/2013	PO_POENC	0000214918	2	R0000239340	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-18.00	0.00	0.00
08/29/2013	PO_POENC	0000214918	1	R0000239340	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00		0.00	111.72	0.00
08/29/2013	REQ_PREENC	0000239224	1		Office Depot/116886/Crayola(R) Large Crayon Set As		0.00		140.64	0.00	0.00
08/29/2013	REQ_PREENC	0000239232	1		Office Depot/116886/Office Depot(R) Brand Marble Q		0.00		35.76	0.00	0.00
08/29/2013	REQ_PREENC	0000239251	1		Office Depot/116886/Office Depot(R) Brand Wireboun		0.00		116.88	0.00	0.00
08/29/2013	REQ_PREENC	0000239308	1		Office Depot/116886/X-Acto(R) 1606 Heavy-Duty Elec		0.00		105.04	0.00	0.00
08/29/2013	REQ_PREENC	0000239340	1		Office Depot/116886/Aurora GB EarthView(TM) Ultra		0.00		103.44	0.00	0.00
08/29/2013	REQ_PREENC	0000239340	2		Office Depot/116886/Office Depot(R) Brand Composi		0.00		18.00	0.00	0.00
08/30/2013	PO_POENC	0000214971	1	R0000239420	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00		-94.82	0.00	0.00
08/30/2013	PO_POENC	0000214971	1	R0000239420	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00		0.00	102.41	0.00
08/30/2013	PO_POENC	0000214975	2	R0000239407	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-17.08	0.00	0.00
08/30/2013	PO_POENC	0000214975	1	R0000239407	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00		0.00	283.94	0.00
08/30/2013	PO_POENC	0000214975	1	R0000239407	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R		0.00		-262.91	0.00	0.00
08/30/2013	PO_POENC	0000214975	2	R0000239407	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		0.00	18.45	0.00
08/30/2013	PO_POENC	0000214976	1	R0000239409	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		0.00	48.60	0.00
08/30/2013	PO_POENC	0000214976	1	R0000239409	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00		-45.00	0.00	0.00
08/30/2013	PO_POENC	0000214984	1	R0000239435	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		0.00	75.95	0.00
08/30/2013	PO_POENC	0000214984	1	R0000239435	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00		-70.32	0.00	0.00
08/30/2013	PO_POENC	0000214986	1	R0000239437	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		0.00	22.72	0.00
08/30/2013	PO_POENC	0000214986	1	R0000239437	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel		0.00		-21.04	0.00	0.00
08/30/2013	REQ_PREENC	0000239407	1		Office Depot/116886/Aurora GB EarthView(TM) Ultra		0.00		262.91	0.00	0.00
08/30/2013	REQ_PREENC	0000239407	2		Office Depot/116886/Office Depot(R) Brand Insertab		0.00		17.08	0.00	0.00
08/30/2013	REQ_PREENC	0000239409	1		Office Depot/116886/Office Depot(R) Brand Composi		0.00		45.00	0.00	0.00
08/30/2013	REQ_PREENC	0000239420	1		Office Depot/116886/Aurora GB EarthView(TM) Ultra		0.00		94.82	0.00	0.00
08/30/2013	REQ_PREENC	0000239435	1		Office Depot/116886/Crayola(R) Large Crayon Set As		0.00		70.32	0.00	0.00
08/30/2013	REQ_PREENC	0000239437	1		Office Depot/116886/Office Depot(R) Brand 30 Recyc		0.00		21.04	0.00	0.00
08/30/2013	REQ_PREENC	0000239427	1		Office Depot/116886/Crayola(R) Large Crayon Set As		0.00		70.32	0.00	0.00
09/03/2013	AP_VOUCHER	00698188	1	P0000214971	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00		0.00	0.00	102.41
09/03/2013	AP_VOUCHER	00698188	1	P0000214971	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00		0.00	-102.41	0.00
09/03/2013	AP_VOUCHER	00698192	1	P0000214975	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra		0.00		0.00	0.00	283.94

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_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	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698192	1	P0000214975	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-283.94	0.00
09/03/2013	AP_VOUCHER	00698192	2	P0000214975	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	18.45
09/03/2013	AP_VOUCHER	00698192	2	P0000214975	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-18.45	0.00
09/03/2013	AP_VOUCHER	00698193	1	P0000214976	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	48.60
09/03/2013	AP_VOUCHER	00698193	1	P0000214976	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-48.60	0.00
09/03/2013	AP_VOUCHER	00698199	1	P0000214984	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	75.95
09/03/2013	AP_VOUCHER	00698199	1	P0000214984	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-75.95	0.00
09/03/2013	AP_VOUCHER	00698201	1	P0000214986	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	22.72
09/03/2013	AP_VOUCHER	00698201	1	P0000214986	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-22.72	0.00
09/03/2013	AP_VOUCHER	00698223	1	P0000214918	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	111.72
09/03/2013	AP_VOUCHER	00698223	1	P0000214918	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-111.72	0.00
09/03/2013	AP_VOUCHER	00698223	2	P0000214918	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	19.44
09/03/2013	AP_VOUCHER	00698223	2	P0000214918	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-19.44	0.00
09/03/2013	AP_VOUCHER	00698227	1	P0000214896	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	38.62
09/03/2013	AP_VOUCHER	00698227	1	P0000214896	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-38.62	0.00
09/03/2013	AP_VOUCHER	00698228	1	P0000214897	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	126.23
09/03/2013	AP_VOUCHER	00698228	1	P0000214897	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-126.23	0.00
09/03/2013	AP_VOUCHER	00698232	1	P0000214902	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	0.00	113.44
09/03/2013	AP_VOUCHER	00698232	1	P0000214902	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec	0.00	0.00	-113.44	0.00
09/03/2013	AP_VOUCHER	00698269	1	P0000214832	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	151.89
09/03/2013	AP_VOUCHER	00698269	1	P0000214832	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-151.89	0.00
09/03/2013	PO_POENC	0000215050	1	R0000239527	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	124.74	0.00
09/03/2013	PO_POENC	0000215050	1	R0000239527	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-115.50	0.00	0.00
09/03/2013	PO_POENC	0000215051	1	R0000239530	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	119.23	0.00
09/03/2013	PO_POENC	0000215051	1	R0000239530	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-110.40	0.00	0.00
09/03/2013	REQ_PREENC	0000239527	1		Office Depot/116886/Office Depot(R) Brand Composit	0.00	115.50	0.00	0.00
09/03/2013	REQ_PREENC	0000239530	1		Office Depot/116886/Wilson Jones(R) Basic Round-Ri	0.00	110.40	0.00	0.00
09/04/2013	AP_VOUCHER	00698542	1	P0000215050	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	124.74
09/04/2013	AP_VOUCHER	00698542	1	P0000215050	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-124.74	0.00
09/04/2013	AP_VOUCHER	00698543	1	P0000215051	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	119.23
09/04/2013	AP_VOUCHER	00698543	1	P0000215051	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-119.23	0.00
09/04/2013	PO_POENC	0000215151	1	R0000239651	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	81.00	0.00
09/04/2013	PO_POENC	0000215151	1	R0000239651	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-75.00	0.00	0.00
09/04/2013	PO_POENC	0000215152	1	R0000239670	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.92	0.00
09/04/2013	PO_POENC	0000215152	1	R0000239670	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-30.48	0.00	0.00
09/04/2013	PO_POENC	0000215167	1	R0000239427	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	75.95	0.00
09/04/2013	PO_POENC	0000215167	1	R0000239427	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-70.32	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239651	1		Office Depot/116886/Office Depot(R) Brand Composit	0.00	75.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239670	1		Office Depot/116886/Office Depot(R) Brand Poly 2-P	0.00	30.48	0.00	0.00
09/05/2013	AP_VOUCHER	00698920	1	P0000215167	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-75.95	0.00
09/05/2013	AP_VOUCHER	00698920	1	P0000215167	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	75.95
09/05/2013	AP_VOUCHER	00698936	1	P0000215151	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	81.00
09/05/2013	AP_VOUCHER	00698936	1	P0000215151	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-81.00	0.00
09/05/2013	AP_VOUCHER	00698937	1	P0000215152	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	32.92
09/05/2013	AP_VOUCHER	00698937	1	P0000215152	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-32.92	0.00
09/05/2013	REQ_PREENC	0000239790	1		Office Depot/116886/Wilson Jones(R) Basic Round-Ri	0.00	38.16	0.00	0.00
09/09/2013	PO_POENC	0000215493	1	R0000239790	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	41.21	0.00
09/09/2013	PO_POENC	0000215493	1	R0000239790	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-38.16	0.00	0.00
09/09/2013	PO_POENC	0000215495	1	R0000240145	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	0.00	49.97	0.00
09/09/2013	PO_POENC	0000215495	1	R0000240145	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00	-46.27	0.00	0.00
09/09/2013	REQ_PREENC	0000240145	1		Office Depot/116886/Pacon(R) Tag Board 24 x 36 150	0.00	46.27	0.00	0.00
09/10/2013	AP_VOUCHER	00699698	1	P0000215493	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	41.21
09/10/2013	AP_VOUCHER	00699698	1	P0000215493	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-41.21	0.00
09/10/2013	AP_VOUCHER	00699700	1	P0000215495	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	0.00	49.97
09/10/2013	AP_VOUCHER	00699700	1	P0000215495	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00	0.00	-49.97	0.00
09/12/2013	PO_POENC	0000215824	1	R0000240589	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	67.61	0.00
09/12/2013	PO_POENC	0000215824	1	R0000240589	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-62.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240589	1		Office Depot/116886/Office Depot(R) Brand Wirebound	0.00	62.60	0.00	0.00
09/12/2013	REQ_PREENC	0000240621	1		Office Depot/116886/GBC(R) Laminating Film Rolls 1	0.00	127.96	0.00	0.00
09/13/2013	AP_VOUCHER	00700653	1	P0000215824	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	0.00	67.61
09/13/2013	AP_VOUCHER	00700653	1	P0000215824	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	-67.61	0.00
09/13/2013	PO_POENC	0000215869	1	R0000240621	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	138.20	0.00
09/13/2013	PO_POENC	0000215869	1	R0000240621	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-127.96	0.00	0.00
09/16/2013	AP_VOUCHER	00700955	1	P0000215869	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	138.20
09/16/2013	AP_VOUCHER	00700955	1	P0000215869	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-138.20	0.00
09/18/2013	PO_POENC	0000216344	1	R0000241298	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	16.98	0.00
09/18/2013	PO_POENC	0000216344	1	R0000241298	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	-15.72	0.00	0.00
09/18/2013	PO_POENC	0000216344	2	R0000241298	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	21.86	0.00
09/18/2013	PO_POENC	0000216344	2	R0000241298	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	-20.24	0.00	0.00
09/18/2013	PO_POENC	0000216344	3	R0000241298	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	0.00	11.60	0.00
09/18/2013	PO_POENC	0000216344	3	R0000241298	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00	-10.74	0.00	0.00
09/18/2013	REQ_PREENC	0000241298	1		Office Depot/116886/Pacon(R) Wood Craft Sticks 4 1	0.00	15.72	0.00	0.00
09/18/2013	REQ_PREENC	0000241298	2		Office Depot/116886/Pacon(R) Wood Craft Sticks 6 x	0.00	20.24	0.00	0.00
09/18/2013	REQ_PREENC	0000241298	3		Office Depot/116886/Pilot(R) Dr. Grip(TM) Retracta	0.00	10.74	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	Class	Fund	Extended	Budget Period			
0177	70900	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	AP_VOUCHER	00701638	3	P0000216344	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	-11.60	0.00
09/19/2013	AP_VOUCHER	00701638	1	P0000216344	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	0.00	16.98
09/19/2013	AP_VOUCHER	00701638	1	P0000216344	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4	0.00	0.00	-16.98	0.00
09/19/2013	AP_VOUCHER	00701638	2	P0000216344	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	21.86
09/19/2013	AP_VOUCHER	00701638	2	P0000216344	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-21.86	0.00
09/19/2013	AP_VOUCHER	00701638	3	P0000216344	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta	0.00	0.00	0.00	11.60
09/20/2013	PO_POENC	0000216542	1	R0000241459	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	19.22	0.00
09/20/2013	PO_POENC	0000216542	1	R0000241459	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-17.80	0.00	0.00
09/20/2013	PO_POENC	0000216542	2	R0000241459	OFFICE DEPOT/60071 5/8X100 Garden Hose Greenlawn	0.00	0.00	95.02	0.00
09/20/2013	PO_POENC	0000216542	2	R0000241459	OFFICE DEPOT/60071 5/8X100 Garden Hose Greenlawn	0.00	-87.98	0.00	0.00
09/20/2013	REQ_PREENC	0000241459	2		Office Depot/116886/60071 5/8X100 Garden Hose Gree	0.00	87.98	0.00	0.00
09/20/2013	REQ_PREENC	0000241459	1		Office Depot/116886/Office Depot(R) Brand Mobile F	0.00	17.80	0.00	0.00
09/23/2013	AP_VOUCHER	00702190	1	P0000216542	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	19.22
09/23/2013	AP_VOUCHER	00702190	1	P0000216542	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-19.22	0.00
09/23/2013	PO_POENC	0000216673	1	R0000241624	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	10.14	0.00
09/23/2013	PO_POENC	0000216673	1	R0000241624	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-9.39	0.00	0.00
09/23/2013	REQ_PREENC	0000241624	1		Office Depot/116886/Office Depot(R) Brand Wirebound	0.00	9.39	0.00	0.00
09/23/2013	REQ_PREENC	0000241689	1		Office Depot/116886/Scotch(R) Super Glue Liquid In	0.00	8.07	0.00	0.00
09/24/2013	AP_VOUCHER	00702439	1	P0000216673	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	0.00	10.14
09/24/2013	AP_VOUCHER	00702439	1	P0000216673	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	-10.14	0.00
09/24/2013	PO_POENC	0000216753	1	R0000241747	OFFICE DEPOT/Office Depot(R) Brand Wood Yardstick	0.00	0.00	44.28	0.00
09/24/2013	PO_POENC	0000216753	1	R0000241747	OFFICE DEPOT/Office Depot(R) Brand Wood Yardstick	0.00	-41.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241747	1		Office Depot/116886/Office Depot(R) Brand Wood Yar	0.00	41.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241751	1		Office Depot/116886/USPS(R) Four Flags FOREVER(R)	0.00	46.00	0.00	0.00
09/24/2013	REQ_PREENC	0000241751	2		Office Depot/116886/Office Depot(R) Brand Sugar Ca	0.00	61.16	0.00	0.00
09/24/2013	REQ_PREENC	0000241751	3		Office Depot/116886/Office Depot(R) Brand Scissors	0.00	73.40	0.00	0.00
09/24/2013	REQ_PREENC	0000241751	4		Office Depot/116886/BIC(R) Wite-Out(R) Exact Liner	0.00	13.56	0.00	0.00
09/25/2013	AP_VOUCHER	00702934	1	P0000216753	OFFICE DEPOT/Office Depot(R) Brand Wood Yar	0.00	0.00	-44.28	0.00
09/25/2013	AP_VOUCHER	00702934	1	P0000216753	OFFICE DEPOT/Office Depot(R) Brand Wood Yar	0.00	0.00	0.00	44.28
09/25/2013	AP_VOUCHER	00702947	1	P0000216542	OFFICE DEPOT/60071 5/8X100 Garden Hose Gree	0.00	0.00	0.00	95.02
09/25/2013	AP_VOUCHER	00702947	1	P0000216542	OFFICE DEPOT/60071 5/8X100 Garden Hose Gree	0.00	0.00	-95.02	0.00
09/27/2013	PO_POENC	0000217102	1	R0000241689	OFFICE DEPOT/Scotch(R) Super Glue Liquid In Precis	0.00	0.00	8.72	0.00
09/27/2013	PO_POENC	0000217102	1	R0000241689	OFFICE DEPOT/Scotch(R) Super Glue Liquid In Precis	0.00	-8.07	0.00	0.00
09/27/2013	PO_POENC	0000217103	1	R0000241751	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	49.68	0.00
09/27/2013	PO_POENC	0000217103	1	R0000241751	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-46.00	0.00	0.00
09/27/2013	PO_POENC	0000217103	2	R0000241751	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	0.00	66.05	0.00
09/27/2013	PO_POENC	0000217103	2	R0000241751	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	-61.16	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70900	4301	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/27/2013	PO_POENC	0000217103	3	R0000241751	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	79.27	0.00		
09/27/2013	PO_POENC	0000217103	3	R0000241751	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-73.40	0.00	0.00		
09/27/2013	PO_POENC	0000217103	4	R0000241751	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	0.00	14.64	0.00		
09/27/2013	PO_POENC	0000217103	4	R0000241751	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor	0.00	-13.56	0.00	0.00		
09/27/2013	PO_POENC	0000217107	1	R0000242209	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x 60 Yds.	0.00	0.00	55.07	0.00		
09/27/2013	PO_POENC	0000217107	1	R0000242209	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x 60 Yds.	0.00	-50.99	0.00	0.00		
09/27/2013	PO_POENC	0000217107	2	R0000242209	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x 60 Yds.	0.00	0.00	55.07	0.00		
09/27/2013	PO_POENC	0000217107	2	R0000242209	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x 60 Yds.	0.00	-50.99	0.00	0.00		
09/27/2013	REQ_PREENC	0000242209	1		Office Depot/116886/3M(TM) Cloth Gaffers Tape 2 x	0.00	50.99	0.00	0.00		
09/27/2013	REQ_PREENC	0000242209	2		Office Depot/116886/3M(TM) Cloth Gaffers Tape 2 x	0.00	50.99	0.00	0.00		
09/30/2013	AP_VOUCHER	00704057	1	P0000217102	OFFICE DEPOT/Scotch(R) Super Glue Liquid In	0.00	0.00	0.00	8.72		
09/30/2013	AP_VOUCHER	00704057	1	P0000217102	OFFICE DEPOT/Scotch(R) Super Glue Liquid In	0.00	0.00	-8.72	0.00		
09/30/2013	AP_VOUCHER	00704062	1	P0000217107	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x	0.00	0.00	0.00	55.07		
09/30/2013	AP_VOUCHER	00704062	1	P0000217107	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x	0.00	0.00	-55.07	0.00		
09/30/2013	AP_VOUCHER	00704062	2	P0000217107	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x	0.00	0.00	0.00	55.07		
09/30/2013	AP_VOUCHER	00704062	2	P0000217107	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x	0.00	0.00	-55.07	0.00		
09/30/2013	AP_VOUCHER	00704058	1	P0000217103	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	46.00		
09/30/2013	AP_VOUCHER	00704058	1	P0000217103	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-46.00	0.00		
09/30/2013	AP_VOUCHER	00704058	2	P0000217103	OFFICE DEPOT/Office Depot(R) Brand Sugar Ca	0.00	0.00	0.00	66.05		
09/30/2013	AP_VOUCHER	00704058	2	P0000217103	OFFICE DEPOT/Office Depot(R) Brand Sugar Ca	0.00	0.00	-66.05	0.00		
09/30/2013	AP_VOUCHER	00704058	3	P0000217103	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	79.27		
09/30/2013	AP_VOUCHER	00704058	3	P0000217103	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-79.27	0.00		
09/30/2013	AP_VOUCHER	00704058	4	P0000217103	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	0.00	14.64		
09/30/2013	AP_VOUCHER	00704058	4	P0000217103	OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner	0.00	0.00	-14.64	0.00		
09/30/2013	PO_POENC	0000217255	1	R0000242302	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	0.00	7.95	0.00		
09/30/2013	PO_POENC	0000217255	1	R0000242302	OFFICE DEPOT/Post-it(R) Flags 1/2 x 1 1/2 Assorted	0.00	-7.36	0.00	0.00		
09/30/2013	PO_POENC	0000217255	2	R0000242302	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	22.72	0.00		
09/30/2013	PO_POENC	0000217255	2	R0000242302	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-21.04	0.00	0.00		
09/30/2013	REQ_PREENC	0000242302	2		Office Depot/116886/Office Depot(R) Brand 30 Recyc	0.00	21.04	0.00	0.00		
09/30/2013	REQ_PREENC	0000242302	1		Office Depot/116886/Post-it(R) Flags 1/2 x 1 1/2 A	0.00	7.36	0.00	0.00		
Number of Transactions 487						Totals	-6,731.65	0.00	34.33	6,697.32	
Number of Transactions 489						Class	Totals 1000s	-6,735.53	0.00	34.33	6,701.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	70900	4301	1110	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 541							Resource	Totals 70900	-17,106.53	0.00	0.00	34.33	17,072.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	70910	1109	4760	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,668.75			
09/27/2013	GL_JOURNAL	PAY0298784	1253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,914.70			
10/18/2013	GL_JOURNAL	0000299909	22005	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	249.28			
10/18/2013	GL_JOURNAL	0000299909	41069	159902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	61.22			
10/18/2013	GL_JOURNAL	0000299909	6074	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42			
Number of Transactions 5							Totals	-14,139.37	0.00	0.00	0.00	14,139.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	70910	1192	4760	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	2240	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,040.72			
10/08/2013	GL_JOURNAL	PAY0299357	1015	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8,538.40			
Number of Transactions 2							Totals	-13,579.12	0.00	0.00	0.00	13,579.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	70910	1957	4760	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	3163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	630.23			
Number of Transactions 1							Totals	-630.23	0.00	0.00	0.00	630.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	70910	3101	4760	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	5303	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	550.18			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70910	3101	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	929.68	
09/27/2013	GL_JOURNAL	PAY0298784	7506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	41.81	
10/08/2013	GL_JOURNAL	PAY0299357	2854	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	577.81	
10/18/2013	GL_JOURNAL	0000299909	6076	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.25	
10/18/2013	GL_JOURNAL	0000299909	41071	159902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.05	
10/18/2013	GL_JOURNAL	0000299909	22007	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	20.57	
Number of Transactions 7							Totals	-2,145.35	0.00	0.00	0.00	2,145.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70910	3301	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9087	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	96.70	
09/27/2013	GL_JOURNAL	PAY0298784	12389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	171.69	
09/27/2013	GL_JOURNAL	PAY0298784	12390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.98	
10/08/2013	GL_JOURNAL	PAY0299357	4415	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	123.81	
10/18/2013	GL_JOURNAL	0000299909	22009	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.61	
10/18/2013	GL_JOURNAL	0000299909	41073	159902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	0000299909	6078	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.56	
Number of Transactions 7							Totals	-409.24	0.00	0.00	0.00	409.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70910	3421	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.15	
Number of Transactions 1							Totals	-14.15	0.00	0.00	0.00	14.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70910	3441	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	75.43	

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	70910	3441	4760	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1
Totals -75.43 0.00 0.00 0.00 75.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	70910	3461	4760	01000	0000	2014
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	25058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,679.59
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Number of Transactions 1
Totals -1,679.59 0.00 0.00 0.00 1,679.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	70910	3501	4760	01000	0000	2014
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	12909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.33
09/09/2013	GL_JOURNAL	PUE0297667	913	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.33
09/09/2013	GL_JOURNAL	PUE0297669	856	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.33
09/27/2013	GL_JOURNAL	PAY0298784	29158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.98
09/27/2013	GL_JOURNAL	PAY0298784	29159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.30
10/08/2013	GL_JOURNAL	PAY0299357	6668	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.28
10/18/2013	GL_JOURNAL	PUE0299906	1573	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.52
10/18/2013	GL_JOURNAL	PUE0299906	1574	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.46
10/18/2013	GL_JOURNAL	PUE0299906	1575	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.27
10/18/2013	GL_JOURNAL	PUE0299906	1576	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	41075	159902	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	6080	106587	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	0000299909	22011	121202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	1367	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.98
10/18/2013	GL_JOURNAL	PUE0299907	1368	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.28
10/18/2013	GL_JOURNAL	PUE0299907	1369	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.30

Number of Transactions 16
Totals -14.17 0.00 0.00 0.00 14.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	70910	3601	4760	01000	0000	2014
DeptID 0177 - Logan K-8 Resource 70910 - EIA: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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70910	3601	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	913	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	190.06	
10/18/2013	GL_JOURNAL	0000299909	22013	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	6082	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	0000299909	41077	159902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	PWC0299904	1573	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	143.66	
10/18/2013	GL_JOURNAL	PWC0299904	1574	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	197.07	
10/18/2013	GL_JOURNAL	PWC0299904	1575	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	243.34	
10/18/2013	GL_JOURNAL	PWC0299904	1576	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.96	
Number of Transactions 8						Totals	-807.92	0.00	0.00	807.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70910	3701	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	765	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.42	
10/18/2013	GL_JOURNAL	PRM0299905	805	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.35	
10/18/2013	GL_JOURNAL	0000299909	41079	159902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	22015	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	0000299909	6084	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93	
Number of Transactions 5						Totals	-111.14	0.00	0.00	111.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70910	3985	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.79	
10/18/2013	GL_JOURNAL	0000299909	6086	106587	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	0000299909	22017	121202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	0000299909	41081	159902	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-11.68	0.00	0.00	11.68	
Number of Transactions 58						Class	Totals 4000s	-33,617.39	0.00	0.00	33,617.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70910	3985	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 58						Resource	Totals 70910	-33,617.39	0.00	0.00	0.00	33,617.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70911	3601	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	571		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70911	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	90651	5100	7110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000190747	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	25,807.94	0.00		
07/16/2013	PO_POENC	0000190747	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-37,443.07	0.00		
08/08/2013	AP_VOUCHER	00694740	1	P0000190747	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	25,807.94		
08/08/2013	AP_VOUCHER	00694740	1	P0000190747	YMCA/PrimeTime Program Services (AS		0.00	0.00	-25,807.94	0.00		
09/05/2013	PO_POENC	0000215224	1	R0000236473	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-182,742.19	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	562		09/12/2013/Transfer of appropriations from resourc		-182,743.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	11,634.32	-182,743.00	-182,742.19	-37,443.07	25,807.94	
Number of Transactions 6						Class	Totals 7000s	11,634.32	-182,743.00	-182,742.19	-37,443.07	25,807.94
Number of Transactions 6						Resource	Totals 90651	11,634.32	-182,743.00	-182,742.19	-37,443.07	25,807.94

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 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	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	90655	1157	7110	01000	0163	2014						
DeptID 0177 - Logan K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	607		09/12/2013/Transfer of appropriations from resourc		-10,937.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-10,937.00	-10,937.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	90655	3101	7110	01000	0163	2014						
DeptID 0177 - Logan K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	716		09/12/2013/Transfer of appropriations from resourc		-902.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-902.00	-902.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	90655	3301	7110	01000	0163	2014						
DeptID 0177 - Logan K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	825		09/12/2013/Transfer of appropriations from resourc		-159.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-159.00	-159.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	90655	3501	7110	01000	0163	2014						
DeptID 0177 - Logan K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	934		09/12/2013/Transfer of appropriations from resourc		-120.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-120.00	-120.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	90655	3601	7110	01000	0163	2014						
DeptID 0177 - Logan K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1043		09/12/2013/Transfer of appropriations from resourc		-284.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-284.00	-284.00	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

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Class	Totals 7000s	-12,402.00	-12,402.00	0.00	0.00	0.00
					Resource	Totals 90655	-12,402.00	-12,402.00	0.00	0.00	0.00
					DeptID	Totals 0177	-739,510.07	16,247.00	-182,604.49	145,465.39	792,896.17
					Report	Totals	-739,510.07	16,247.00	-182,604.49	145,465.39	792,896.17

End of Report