

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	599		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	118.80
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
Number of Transactions 3						Totals	-556.70	1,000.00	0.00	1,556.70
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00000	2351	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	600		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4072	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	847.33
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
Number of Transactions 4						Totals	-772.70	1,500.00	0.00	2,272.70
-----										
Number of Transactions 7			Class	Totals 1000s			-1,329.40	2,500.00	0.00	3,829.40
-----										
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	601		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-184.85
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
Number of Transactions 4						Totals	995.57	1,500.00	0.00	504.43
-----										
<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	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	603		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	106.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 2  
Run Date 10/01/2013  
Run Time 14:52:33

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	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
Number of Transactions 2					Totals	3,893.40	4,000.00	0.00	0.00	106.60
Number of Transactions 6					Class	Totals 0000s	4,888.97	5,500.00	0.00	611.03
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	602		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	788.84	
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	
Number of Transactions 3					Totals	-733.20	1,000.00	0.00	0.00	1,733.20
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	38		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.80	
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	
Number of Transactions 3					Totals	-32.76	83.00	0.00	0.00	115.76
Number of Transactions 6					Class	Totals 1000s	-765.96	1,083.00	0.00	1,848.96
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3187		07/01/2013/Load 2013-14 Original Budget for Benefi	457.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3185		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7558	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	-21.55	
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	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>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										
09/27/2013	GL_JOURNAL	PAY0298784	10055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.70
Number of Transactions 5						Totals	570.69	628.00	0.00	57.31
Number of Transactions 5						Class Totals 0000s	570.69	628.00	0.00	57.31
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3186		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3184		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7560	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18.78
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
Number of Transactions 4						Totals	238.05	285.00	0.00	46.95
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5698		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.74
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	20.86
Number of Transactions 3						Totals	-7.60	15.00	0.00	22.60
Number of Transactions 7						Class Totals 1000s	230.45	300.00	0.00	69.55
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	110		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	108		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 4  
Run Date 10/01/2013  
Run Time 14:52:33

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	3302	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	11211	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	8.16	
07/31/2013	GL_JOURNAL	PAY0295297	11209	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	-14.15	
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	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	33.90	
Number of Transactions 6							Totals	374.26	421.00	0.00	0.00	46.74

Number of Transactions 6 Class Totals 0000s 374.26 421.00 0.00 0.00 46.74

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	107		07/01/2013/Load 2013-14	Original Budget for Benefi		77.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	109		07/01/2013/Load 2013-14	Original Budget for Benefi		115.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11214	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	64.83	
07/31/2013	GL_JOURNAL	PAY0295297	11213	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	60.34	
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	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	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	72.25	
Number of Transactions 7							Totals	-114.71	192.00	0.00	0.00	306.71

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	5829		07/01/2013/Load 2013-14	Original Budget for Benefi		11.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13195	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	4.47	
08/06/2013	GL_JOURNAL	PUE0295915	1009	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295916	847	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.47	
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	
Number of Transactions 5							Totals	10.21	11.00	0.00	0.00	0.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 5  
Run Date 10/01/2013  
Run Time 14:52:33

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12							Class	Totals 1000s	-104.50	203.00	0.00	0.00	307.50
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	110		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	108		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.05		
07/31/2013	GL_JOURNAL	PAY0295297	15101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-6.86		
08/06/2013	GL_JOURNAL	PUE0295915	3917	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	-0.09		
08/06/2013	GL_JOURNAL	PUE0295915	3919	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295916	3366	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	6.86		
08/06/2013	GL_JOURNAL	PUE0295916	3368	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.05		
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 Jnl 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 Jnl 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		
Number of Transactions 12							Totals	60.70	61.00	0.00	0.00	0.30	
Number of Transactions 12							Class	Totals 0000s	60.70	61.00	0.00	0.00	0.30
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	109		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	107		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.42		
07/31/2013	GL_JOURNAL	PAY0295297	15105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.40		
08/06/2013	GL_JOURNAL	PUE0295915	3918	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.42		
08/06/2013	GL_JOURNAL	PUE0295915	3916	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.39		
08/06/2013	GL_JOURNAL	PUE0295916	3365	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.40		
08/06/2013	GL_JOURNAL	PUE0295916	3367	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.42		
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 Jnl 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 Jnl 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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 6  
Run Date 10/01/2013  
Run Time 14:52:33

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	3502	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
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
Number of Transactions 13					Totals		26.02	28.00	0.00	1.98
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2621		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1009	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.39
Number of Transactions 2					Totals		22.61	26.00	0.00	3.39
Number of Transactions 15					Class	Totals 1000s	48.63	54.00	0.00	5.37
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5770		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5768		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3919	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.04
08/06/2013	GL_JOURNAL	PWE0295918	3917	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-5.27
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	7.02
Number of Transactions 5					Totals		138.21	143.00	0.00	4.79
Number of Transactions 5					Class	Totals 0000s	138.21	143.00	0.00	4.79
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	5767		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5769		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 7  
Run Date 10/01/2013  
Run Time 14:52:33

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	3602	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	3916	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	22.48	
08/06/2013	GL_JOURNAL	PWE0295918	3918	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	24.15	
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	29.28	
Number of Transactions 5							Totals	-10.91	65.00	0.00	75.91	
Number of Transactions 5							Class	Totals 1000s	-10.91	65.00	0.00	75.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	3802	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4083		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4081		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	76.00	76.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	76.00	76.00	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	00000	3802	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4082		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4080		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	35.00	35.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	35.00	35.00	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	00000	4301	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 8  
Run Date 10/01/2013  
Run Time 14:52:33

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	4301	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1058		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1058		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	149		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00

Number of Transactions	Class	Totals	0000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		100.00	100.00	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	00000	4301	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1057		07/01/2013/Load Preliminary budget (25% of SBB budge		2,957.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1057		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,957.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	148		07/01/2013/Load 2013-14 Original Budget for Expens		11,827.00	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	0.00
07/02/2013	REQ_PREENC	0000235591	1		Graphiques/123894/Reclass Fep Parent (Span) (25/PK		0.00	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	0.00
07/08/2013	PO_POENC	0000211465	4	R0000235846	INDEPENDEN-005/AWARDCERT PAPER W/CDIY		0.00	-11.90	0.00	0.00
07/08/2013	PO_POENC	0000211465	4	R0000235846	INDEPENDEN-005/AWARDCERT PAPER W/CDIY		0.00	0.00	-12.85	0.00
07/08/2013	PO_POENC	0000211465	4	R0000235846	INDEPENDEN-005/AWARDCERT PAPER W/CDIY		0.00	0.00	12.85	0.00
07/08/2013	PO_POENC	0000211465	4	R0000235846	INDEPENDEN-005/AWARDCERT PAPER W/CDIY		0.00	0.00	12.85	0.00
07/08/2013	PO_POENC	0000211465	3	R0000235846	INDEPENDEN-005/PAPERCERTIF 25SHGD		0.00	-12.02	0.00	0.00
07/08/2013	PO_POENC	0000211465	3	R0000235846	INDEPENDEN-005/PAPERCERTIF 25SHGD		0.00	0.00	-12.98	0.00
07/08/2013	PO_POENC	0000211465	3	R0000235846	INDEPENDEN-005/PAPERCERTIF 25SHGD		0.00	0.00	12.98	0.00
07/08/2013	PO_POENC	0000211465	2	R0000235846	INDEPENDEN-005/GLUE GUNDUAL MELTBK		0.00	-17.04	0.00	0.00
07/08/2013	PO_POENC	0000211465	2	R0000235846	INDEPENDEN-005/GLUE GUNDUAL MELTBK		0.00	0.00	-18.40	0.00
07/08/2013	PO_POENC	0000211465	2	R0000235846	INDEPENDEN-005/GLUE GUNDUAL MELTBK		0.00	0.00	18.40	0.00
07/08/2013	PO_POENC	0000211465	2	R0000235846	INDEPENDEN-005/GLUE GUNDUAL MELTBK		0.00	0.00	18.40	0.00
07/08/2013	PO_POENC	0000211465	1	R0000235846	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	-614.24	0.00	0.00
07/08/2013	PO_POENC	0000211465	1	R0000235846	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	-663.38	0.00
07/08/2013	PO_POENC	0000211465	1	R0000235846	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	663.38	0.00
07/08/2013	PO_POENC	0000211465	1	R0000235846	INDEPENDEN-005/TONERF/ HP P2035/2055BK		0.00	0.00	663.38	0.00
07/08/2013	REQ_PREENC	0000235846	3		Independent Stationers Inc/123894/PAPERCERTIF 25SH		0.00	-12.02	0.00	0.00
07/08/2013	REQ_PREENC	0000235846	3		Independent Stationers Inc/123894/PAPERCERTIF 25SH		0.00	12.02	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	3		Independent Stationers Inc/123894/PAPERCERTIF 25SH	0.00	12.02	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	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	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
07/08/2013	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 Stora	0.00	-65.90	0.00	0.00
07/09/2013	PO_POENC	0000211544	1	R0000235961	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-71.17	0.00
07/09/2013	PO_POENC	0000211544	1	R0000235961	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	71.17	0.00
07/09/2013	PO_POENC	0000211544	1	R0000235961	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	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
07/09/2013	REQ_PREENC	0000235961	1		Office Depot/123894/Really Useful Boxes(R) Plastic	0.00	65.90	0.00	0.00
07/10/2013	AP_VOUCHER	00690774	1	P0000211544	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-71.17	0.00
07/10/2013	AP_VOUCHER	00690774	1	P0000211544	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	71.17
07/10/2013	PO_POENC	0000211618	1	R0000236101	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	-119.92	0.00	0.00
07/10/2013	PO_POENC	0000211618	1	R0000236101	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	-129.51	0.00
07/10/2013	PO_POENC	0000211618	1	R0000236101	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00	0.00	129.51	0.00
07/10/2013	PO_POENC	0000211618	1	R0000236101	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	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	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	-14.88	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	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	-103.20	0.00	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	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	-246.39	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 10/01/2013  
Run Time 14:52:33

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									
07/10/2013	PO_POENC	0000211589	2	R0000236076	INDEPENDEN-005/TONERF/ CLJ4700YW	0.00	0.00	266.10	0.00
07/10/2013	PO_POENC	0000211589	1	R0000236076	INDEPENDEN-005/TONERF/ CLJ4700CYN	0.00	-253.76	0.00	0.00
07/10/2013	PO_POENC	0000211589	1	R0000236076	INDEPENDEN-005/TONERF/ CLJ4700CYN	0.00	0.00	-274.06	0.00
07/10/2013	PO_POENC	0000211589	1	R0000236076	INDEPENDEN-005/TONERF/ CLJ4700CYN	0.00	0.00	274.06	0.00
07/10/2013	PO_POENC	0000211589	1	R0000236076	INDEPENDEN-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	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	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	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
07/10/2013	REQ_PREENC	0000236076	1		Independent Stationers Inc/123894/TONERF/ CLJ4700C	0.00	253.76	0.00	0.00
07/11/2013	AP_VOUCHER	00690813	4	P0000211465	INDEPENDEN-005/AWARDCERT PAPER W/CDIY	0.00	0.00	-12.85	0.00
07/11/2013	AP_VOUCHER	00690813	4	P0000211465	INDEPENDEN-005/AWARDCERT PAPER W/CDIY	0.00	0.00	0.00	12.85
07/11/2013	AP_VOUCHER	00690813	3	P0000211465	INDEPENDEN-005/PAPERCERTIF 25SHGD	0.00	0.00	-12.98	0.00
07/11/2013	AP_VOUCHER	00690813	3	P0000211465	INDEPENDEN-005/PAPERCERTIF 25SHGD	0.00	0.00	0.00	12.98
07/11/2013	AP_VOUCHER	00690813	2	P0000211465	INDEPENDEN-005/GLUE GUNDUAL MELTBK	0.00	0.00	-18.40	0.00
07/11/2013	AP_VOUCHER	00690813	2	P0000211465	INDEPENDEN-005/GLUE GUNDUAL MELTBK	0.00	0.00	0.00	18.40
07/11/2013	AP_VOUCHER	00690813	1	P0000211465	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	-663.38	0.00
07/11/2013	AP_VOUCHER	00690813	1	P0000211465	INDEPENDEN-005/TONERF/ HP P2035/2055BK	0.00	0.00	0.00	663.39
07/12/2013	AP_VOUCHER	00690929	1	P0000211618	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-129.51	0.00
07/12/2013	AP_VOUCHER	00690929	1	P0000211618	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	129.51
07/13/2013	AP_VOUCHER	00690948	4	P0000211589	INDEPENDEN-005/HOLDERWALL SIGN11X8.5	0.00	0.00	-16.07	0.00
07/13/2013	AP_VOUCHER	00690948	4	P0000211589	INDEPENDEN-005/HOLDERWALL SIGN11X8.5	0.00	0.00	0.00	16.07
07/13/2013	AP_VOUCHER	00690948	3	P0000211589	INDEPENDEN-005/FRAME8.5X11WALLSIGNCLR	0.00	0.00	-111.46	0.00
07/13/2013	AP_VOUCHER	00690948	3	P0000211589	INDEPENDEN-005/FRAME8.5X11WALLSIGNCLR	0.00	0.00	0.00	111.46
07/13/2013	AP_VOUCHER	00690948	2	P0000211589	INDEPENDEN-005/TONERF/ CLJ4700YW	0.00	0.00	-266.10	0.00
07/13/2013	AP_VOUCHER	00690948	2	P0000211589	INDEPENDEN-005/TONERF/ CLJ4700YW	0.00	0.00	0.00	266.10
07/13/2013	AP_VOUCHER	00690948	1	P0000211589	INDEPENDEN-005/TONERF/ CLJ4700CYN	0.00	0.00	-274.06	0.00
07/13/2013	AP_VOUCHER	00690948	1	P0000211589	INDEPENDEN-005/TONERF/ CLJ4700CYN	0.00	0.00	0.00	274.06
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
08/20/2013	GL_JOURNAL	PCD0296713	76	GUADALUPE	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	28.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 10/01/2013  
Run Time 14:52:33

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											
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		
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	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		
09/09/2013	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	-22.00	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	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		
09/17/2013	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	0000242392	1		Office Depot/123894/Memorex(R) DVDR Recordable Med	0.00	51.78	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	REQ_PREENC	0000242397	1		Independent Stationers Inc/123894/KITMAINT 110V CL	0.00	362.25	0.00	0.00		
09/30/2013	PO_POENC	0000217241	2	R0000242397	SEHI-PROCOMP C/TONERF/ LJ 4250/4350 HY	0.00	-587.19	0.00	0.00		
09/30/2013	PO_POENC	0000217241	2	R0000242397	SEHI-PROCOMP C/TONERF/ LJ 4250/4350 HY	0.00	0.00	634.17	0.00		
09/30/2013	PO_POENC	0000217241	1	R0000242397	SEHI-PROCOMP C/KITMAINT 110V CLJ4700	0.00	-362.25	0.00	0.00		
09/30/2013	PO_POENC	0000217241	1	R0000242397	SEHI-PROCOMP C/KITMAINT 110V CLJ4700	0.00	0.00	391.23	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	PO_POENC	0000217258	1	R0000242392	OFFICE DEPOT/Memorex(R) DVDR Recordable Media Spin	0.00	-51.78	0.00	0.00		
Number of Transactions 128						Totals	8,807.36	11,827.00	41.21	1,081.32	1,897.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0177	00000	4307	1110	01000	0000	2014
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt 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 Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 10/01/2013  
Run Time 14:52:33

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	4307	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1059		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1059		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1850		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00		
-----											
Number of Transactions 3					Totals	100.00	100.00	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	00000	4310	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4310 - Software Purchase Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1060		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1060		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1905		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
-----											
Number of Transactions 3					Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 134					Class	Totals 1000s	9,907.36	12,927.00	41.21	1,081.32	1,897.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00000	5207	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1062		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1062		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2488		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00		
-----											
Number of Transactions 3					Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 0000s	100.00	100.00	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	00000	5207	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1061		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 13  
Run Date 10/01/2013  
Run Time 14:52:33

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	5207	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	1061		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2487		07/01/2013/Load 2013-14 Original Budget for Expens		100.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	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	00000	5209	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1064		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1064		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2585		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	500.00	500.00	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	00000	5209	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1063		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1063		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2584		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	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	00000	5614	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1065		07/01/2013/Load Preliminary budget (25% of SBB budge		2,250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1065		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,250.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 14  
Run Date 10/01/2013  
Run Time 14:52:33

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	5614	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	2947		07/01/2013/Load 2013-14 Original Budget for Expens	9,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	179	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	784.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	179	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	784.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	179	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	784.00	0.00		
Number of Transactions 6						Totals	6,648.00	9,000.00	0.00	2,352.00	
Number of Transactions 9						Class	Totals 1000s	7,148.00	9,500.00	0.00	2,352.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00000	5721	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1067		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1067		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3163		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	1,000.00	1,000.00	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	00000	5721	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1066		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1066		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3162		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
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	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 15  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	92	J#40390	09/17/2013/Printing Services: August 2013/I check	0.00	0.00	0.00	43.58	
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	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 25						Totals	-1,788.70	1,000.00	0.00	2,788.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0177	00000	5733	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1068		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1068		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3423		07/01/2013/Load 2013-14 Original Budget for Expens	700.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	00000	5735	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1069		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1069		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3669		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00000	5735	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 3 Totals 1,000.00 1,000.00 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	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									

04/25/2013	GL_BD_JRNL	PRE0287728	1070		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1070		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4009		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235892	1		The Windsmith/123894/TERM PURCHASE ORDER for Augus	0.00	1,200.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	11		Clothing International, Inc./123894/P.E. Uniform S	0.00	69.80	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	10		Clothing International, Inc./123894/P.E. Uniform S	0.00	502.56	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	9		Clothing International, Inc./123894/P.E. Uniforms	0.00	446.72	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	8		Clothing International, Inc./123894/Embroidered Po	0.00	26.94	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	7		Clothing International, Inc./123894/Embroidered Po	0.00	98.78	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	6		Clothing International, Inc./123894/Embroidered Po	0.00	89.80	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	5		Clothing International, Inc./123894/Embroidered Po	0.00	35.92	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	4		Clothing International, Inc./123894/Embroidered Po	0.00	368.18	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	3		Clothing International, Inc./123894/Embroidered Po	0.00	646.56	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	2		Clothing International, Inc./123894/Embroidered Po	0.00	772.28	0.00	0.00
07/09/2013	REQ_PREENC	0000235905	1		Clothing International, Inc./123894/Embroidered Po	0.00	655.54	0.00	0.00
07/16/2013	PO_POENC	0000195786	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER thru June 28 2013.	0.00	0.00	135.00	0.00
07/22/2013	PO_POENC	0000212076	11	R0000235905	CLOTHING INTER/P.E. Uniform Shirts Adult XL	0.00	-69.80	0.00	0.00
07/22/2013	PO_POENC	0000212076	11	R0000235905	CLOTHING INTER/P.E. Uniform Shirts Adult XL	0.00	0.00	75.38	0.00
07/22/2013	PO_POENC	0000212076	10	R0000235905	CLOTHING INTER/P.E. Uniform Shirts Adult Large	0.00	-502.56	0.00	0.00
07/22/2013	PO_POENC	0000212076	10	R0000235905	CLOTHING INTER/P.E. Uniform Shirts Adult Large	0.00	0.00	542.76	0.00
07/22/2013	PO_POENC	0000212076	9	R0000235905	CLOTHING INTER/P.E. Uniforms Shirts Adult Medium	0.00	-446.72	0.00	0.00
07/22/2013	PO_POENC	0000212076	9	R0000235905	CLOTHING INTER/P.E. Uniforms Shirts Adult Medium	0.00	0.00	482.46	0.00
07/22/2013	PO_POENC	0000212076	8	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 2XL Co	0.00	-26.94	0.00	0.00
07/22/2013	PO_POENC	0000212076	8	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 2XL Co	0.00	0.00	29.10	0.00
07/22/2013	PO_POENC	0000212076	7	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size XL Col	0.00	-98.78	0.00	0.00
07/22/2013	PO_POENC	0000212076	7	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size XL Col	0.00	0.00	106.68	0.00
07/22/2013	PO_POENC	0000212076	6	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size Adult	0.00	-89.80	0.00	0.00
07/22/2013	PO_POENC	0000212076	6	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size Adult	0.00	0.00	96.98	0.00
07/22/2013	PO_POENC	0000212076	5	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size Adult	0.00	-35.92	0.00	0.00
07/22/2013	PO_POENC	0000212076	5	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size Adult	0.00	0.00	38.79	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 10/01/2013  
Run Time 14:52:33

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	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												
07/22/2013	PO_POENC	0000212076	4	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 20 Col	0.00	-368.18	0.00	0.00			
07/22/2013	PO_POENC	0000212076	4	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 20 Col	0.00	0.00	397.63	0.00			
07/22/2013	PO_POENC	0000212076	3	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 18 Col	0.00	-646.56	0.00	0.00			
07/22/2013	PO_POENC	0000212076	3	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 18 Col	0.00	0.00	698.28	0.00			
07/22/2013	PO_POENC	0000212076	2	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 16 Col	0.00	-772.28	0.00	0.00			
07/22/2013	PO_POENC	0000212076	2	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 16 Col	0.00	0.00	834.06	0.00			
07/22/2013	PO_POENC	0000212076	1	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 14 Col	0.00	-655.54	0.00	0.00			
07/22/2013	PO_POENC	0000212076	1	R0000235905	CLOTHING INTER/Embroidered Polo Shirts Size 14 Col	0.00	0.00	707.98	0.00			
07/22/2013	PO_POENC	0000212077	1	R0000235892	WINDSMITH/TERM PURCHASE ORDER --one lot of instrum	0.00	-1,200.00	0.00	0.00			
07/22/2013	PO_POENC	0000212077	1	R0000235892	WINDSMITH/TERM PURCHASE ORDER --one lot of instrum	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	-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 42						Totals	-4,345.10	1,000.00	0.00	4,145.10	1,200.00	
Number of Transactions 73						Class	Totals 1000s	-4,433.80	3,700.00	0.00	4,145.10	3,988.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00000	5920	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1072		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1072		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4609		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	100.00	100.00	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	00000	5920	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1071		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1071		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 10/01/2013  
Run Time 14:52:33

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	5920	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4608		07/01/2013/Load 2013-14 Original Budget for Expens			100.00	0.00	0.00	0.00
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00
Number of Transactions 3							Class	100.00	100.00	0.00	0.00
Number of Transactions 327							Resource	18,833.70	39,196.00	41.21	7,578.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	00010	1107	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2275		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2303		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2302		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2301		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2300		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2299		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2298		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2297		07/01/2013/Load 2013-14 Original Budget for Monthl		71,934.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2296		07/01/2013/Load 2013-14 Original Budget for Monthl		51,863.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2295		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2294		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2293		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2292		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2291		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2290		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2289		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2288		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2287		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2286		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2285		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2284		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2283		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2282		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 19  
Run Date 10/01/2013  
Run Time 14:52:33

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	00010	1107	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	2281		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2280		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2279		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2278		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2277		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2276		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	159,560.58	
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	
09/27/2013	GL_JOURNAL	0000298787	76	PYE	09/30/2013/GL Encumbrance Process/109988 ;Salary f		0.00	0.00	1,395,573.28	0.00	
Number of Transactions 33						Totals	101,101.28	1,960,542.00	0.00	1,395,573.28	463,867.44

<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2305		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2304		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1051	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14,888.69	
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	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	13,721.58	
09/27/2013	GL_JOURNAL	0000298787	1088	PYE	09/30/2013/GL Encumbrance Process/110344 ;Salary f		0.00	0.00	123,494.20	0.00	
Number of Transactions 6						Totals	-15,725.87	149,612.00	0.00	123,494.20	41,843.67

<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											
07/31/2013	GL_BD_JRNL	0000295343	290		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1523	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,213.22	
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	1,995.24	
Number of Transactions 3						Totals	-6,208.46	0.00	0.00	0.00	6,208.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 20  
Run Date 10/01/2013  
Run Time 14:52:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 42						79,166.95	2,110,154.00	0.00	1,519,067.48	511,919.57
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	00010	1210	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2306		07/01/2013/Load 2013-14 Original Budget for Monthl		50,168.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,783.91
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	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	3,923.42
09/27/2013	GL_JOURNAL	0000298787	1595	PYE	09/30/2013/GL Encumbrance Process/122124 ;Salary f		0.00	0.00	35,310.72	0.00
Number of Transactions 5						3,366.04	50,168.00	0.00	35,310.72	11,491.24
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	00010	1308	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2307		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,959.55
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
09/27/2013	GL_JOURNAL	0000298787	1935	PYE	09/30/2013/GL Encumbrance Process/106511 ;Salary f		0.00	0.00	89,635.92	0.00
Number of Transactions 5						-3,604.57	115,910.00	0.00	89,635.92	29,878.65
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	00010	2401	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1538		07/01/2013/Load 2013-14 Original Budget for Monthl		17,440.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1539		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1540		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,570.12
08/01/2013	GL_JOURNAL	PAY0295502	596	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,246.44
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
09/27/2013	GL_JOURNAL	0000298787	4061	PYE	09/30/2013/GL Encumbrance Process/123894 ;Salary f		0.00	0.00	80,360.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
Run Date 10/01/2013  
Run Time 14:52:33

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	2401	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 8						Totals	-6,250.58	106,365.00	0.00	80,360.05	32,255.53
<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											
07/31/2013	GL_BD_JRNL	0000295343	1134		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4700	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	790.80	
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	
Number of Transactions 3						Totals	-1,178.96	0.00	0.00	0.00	1,178.96
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1541		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1542		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1543		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1544		07/01/2013/Load 2013-14 Original Budget for Monthl		5,578.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	881.28	
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	
09/27/2013	GL_JOURNAL	0000298787	4642	PYE	09/30/2013/GL Encumbrance Process/155101 ;Salary f		0.00	0.00	7,931.52	0.00	
Number of Transactions 8						Totals	11,736.64	22,312.00	0.00	7,931.52	2,643.84
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	418		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	419		07/01/2013/Load 2013-14 Original Budget for Benefi		4,139.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	821.66	
07/31/2013	GL_JOURNAL	PAY0295297	5629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	312.17	
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	821.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 22  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	5296	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	4871	PYE	09/30/2013/GL Encumbrance Process/106511 ;STRS for		0.00	0.00	7,394.96	
09/27/2013	GL_JOURNAL	0000298787	4872	PYE	09/30/2013/GL Encumbrance Process/122124 ;STRS for		0.00	0.00	2,913.13	
Number of Transactions 10						Totals	-19.09	13,702.00	0.00	10,308.09

Number of Transactions 39 Class Totals 0000s 4,049.48 308,457.00 0.00 223,546.30 80,861.22

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	417		07/01/2013/Load 2013-14 Original Budget for Benefi		174,088.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	5185	PYE	09/30/2013/GL Encumbrance Process/109988 ;STRS for		0.00	0.00	128,997.33	
Number of Transactions 5						Totals	1,456.47	174,088.00	0.00	128,997.33

Number of Transactions 5 Class Totals 1000s 1,456.47 174,088.00 0.00 128,997.33 43,634.20

<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_BD_JRNL	0000298785	455		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	-16.01	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 - FIN89PRD  
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	3202	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3583		07/01/2013/Load 2013-14 Original Budget for Benefi	12,144.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3584		07/01/2013/Load 2013-14 Original Budget for Benefi	2,547.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7559	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	970.95	
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	1,210.90	
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	1,378.78	
09/27/2013	GL_JOURNAL	0000298787	7100	PYE	09/30/2013/GL Encumbrance Process/123894 ;PERS_A f	0.00	0.00	9,194.79	0.00	
-----										
Number of Transactions 6					Totals	1,935.58	14,691.00	0.00	9,194.79	3,560.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	00010	3301	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6078		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6079		07/01/2013/Load 2013-14 Original Budget for Benefi	727.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	144.42	
07/31/2013	GL_JOURNAL	PAY0295297	9350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	54.87	
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	54.87	
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	144.41	
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	144.64	
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	56.92	
09/27/2013	GL_JOURNAL	0000298787	9028	PYE	09/30/2013/GL Encumbrance Process/106511 ;FMED for	0.00	0.00	1,299.72	0.00	
09/27/2013	GL_JOURNAL	0000298787	9029	PYE	09/30/2013/GL Encumbrance Process/122124 ;FMED for	0.00	0.00	512.01	0.00	
-----										
Number of Transactions 10					Totals	-3.86	2,408.00	0.00	1,811.73	600.13

Number of Transactions 18 Class Totals 0000s 1,915.71 17,099.00 0.00 11,006.52 4,176.77

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	6077		07/01/2013/Load 2013-14 Original Budget for Benefi	30,597.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,590.60
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	2,347.01
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	2,475.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 10/01/2013  
Run Time 14:52:33

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	3301	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	9331	PYE	09/30/2013/GL Encumbrance Process/109988 ;FMED for		0.00	0.00	22,026.49	0.00
Number of Transactions 5						Totals	1,157.26	30,597.00	0.00	22,026.49
Number of Transactions 5						Class	Totals 1000s	1,157.26	30,597.00	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	3302	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	506		07/01/2013/Load 2013-14 Original Budget for Benefi		8,137.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	507		07/01/2013/Load 2013-14 Original Budget for Benefi		1,707.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11210	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	674.83
07/31/2013	GL_JOURNAL	PAY0295297	11212	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.42
08/01/2013	GL_JOURNAL	PAY0295502	1265	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	95.36
08/27/2013	GL_JOURNAL	PAY0297099	10943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	67.42
08/27/2013	GL_JOURNAL	PAY0297099	10942	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	809.58
09/27/2013	GL_JOURNAL	PAY0298784	14924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	67.41
09/27/2013	GL_JOURNAL	0000298787	11107	PYE	09/30/2013/GL Encumbrance Process/129452 ;OASDI fo		0.00	0.00	606.76	0.00
09/27/2013	GL_JOURNAL	0000298787	11106	PYE	09/30/2013/GL Encumbrance Process/122950 ;OASDI fo		0.00	0.00	6,147.55	0.00
Number of Transactions 11						Totals	379.50	9,844.00	0.00	6,754.31
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2827		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2828		07/01/2013/Load 2013-14 Original Budget for Benefi		90.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.00
09/27/2013	GL_JOURNAL	PAY0298784	17256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13098	PYE	09/30/2013/GL Encumbrance Process/122124 ;VISION f		0.00	0.00	81.27	0.00
09/27/2013	GL_JOURNAL	0000298787	13097	PYE	09/30/2013/GL Encumbrance Process/106511 ;VISION f		0.00	0.00	116.10	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 10/01/2013  
Run Time 14:52:33

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	3421	0000	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 6					Totals	-0.23	219.00	0.00	197.37	21.86	
Number of Transactions 17					Class	Totals 0000s	379.27	10,063.00	0.00	6,951.68	2,732.05
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2826		07/01/2013/Load 2013-14 Original Budget for Benefi		3,870.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.94	
09/27/2013	GL_JOURNAL	0000298787	13407	PYE	09/30/2013/GL Encumbrance Process/109988 ;VISION f		0.00	0.00	3,366.90	0.00	
Number of Transactions 3					Totals	130.16	3,870.00	0.00	3,366.90	372.94	
Number of Transactions 3					Class	Totals 1000s	130.16	3,870.00	0.00	3,366.90	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4865		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15101	PYE	09/30/2013/GL Encumbrance Process/123894 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 4					Totals	0.12	387.00	0.00	348.30	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6805		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6806		07/01/2013/Load 2013-14 Original Budget for Benefi		674.00	0.00	0.00	0.00	
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	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 26  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	21158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	75.01		
09/27/2013	GL_JOURNAL	0000298787	16912	PYE	09/30/2013/GL Encumbrance Process/122124 ;DENTAL f		0.00		0.00	606.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	16911	PYE	09/30/2013/GL Encumbrance Process/106511 ;DENTAL f		0.00		0.00	866.70	0.00		
Number of Transactions 6							Totals	-18.55	1,637.00	0.00	1,473.39	182.16	
Number of Transactions 10							Class	Totals 0000s	-18.43	2,024.00	0.00	1,821.69	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6804		07/01/2013/Load 2013-14 Original Budget for Benefi		28,890.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17221	PYE	09/30/2013/GL Encumbrance Process/109988 ;DENTAL f		0.00		0.00	25,134.30	0.00		
Number of Transactions 3							Totals	922.32	28,890.00	0.00	25,134.30	2,833.38	
Number of Transactions 3							Class	Totals 1000s	922.32	28,890.00	0.00	25,134.30	2,833.38
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	117		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12391	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18918	PYE	09/30/2013/GL Encumbrance Process/123894 ;DENTAL f		0.00		0.00	2,600.10	0.00		
Number of Transactions 4							Totals	-32.55	2,889.00	0.00	2,600.10	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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 10/01/2013  
Run Time 14:52:33

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	3461	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2057		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	2058		07/01/2013/Load 2013-14 Original Budget for Benefi		9,218.00	0.00	0.00	0.00		
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		
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	0000298787	20727	PYE	09/30/2013/GL Encumbrance Process/122124 ;MEDICA f		0.00	0.00	8,296.47	0.00		
09/27/2013	GL_JOURNAL	0000298787	20726	PYE	09/30/2013/GL Encumbrance Process/106511 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 6							Totals	-357.30	22,387.00	0.00	20,148.57	2,595.73

Number of Transactions 10 Class Totals 0000s -389.85 25,276.00 0.00 22,748.67 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												
06/27/2013	GL_BD_JRNL	ORG0292022	2056		07/01/2013/Load 2013-14 Original Budget for Benefi		395,070.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21034	PYE	09/30/2013/GL Encumbrance Process/109988 ;MEDICA f		0.00	0.00	343,710.90	0.00		
Number of Transactions 3							Totals	13,637.52	395,070.00	0.00	343,710.90	37,721.58

Number of Transactions 3 Class Totals 1000s 13,637.52 395,070.00 0.00 343,710.90 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												
06/27/2013	GL_BD_JRNL	ORG0292022	4095		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12408	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22722	PYE	09/30/2013/GL Encumbrance Process/123894 ;MEDICA f		0.00	0.00	35,556.30	0.00		
Number of Transactions 4							Totals	-186.26	39,507.00	0.00	35,556.30	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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 28  
Run Date 10/01/2013  
Run Time 14:52:33

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												
06/27/2013	GL_BD_JRNL	ORG0292022	6209		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	6210		07/01/2013/Load 2013-14 Original Budget for Benefi		552.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	4.98			
07/31/2013	GL_JOURNAL	PAY0295297	13193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.89			
08/06/2013	GL_JOURNAL	PUE0295915	1013	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	4.98			
08/06/2013	GL_JOURNAL	PUE0295915	1014	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.89			
08/06/2013	GL_JOURNAL	PUE0295916	849	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.98			
08/06/2013	GL_JOURNAL	PUE0295916	850	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.89			
08/27/2013	GL_JOURNAL	PAY0297099	12902	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.90			
08/27/2013	GL_JOURNAL	PAY0297099	12901	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1.89			
09/09/2013	GL_JOURNAL	PUE0297667	903	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	-1.90			
09/09/2013	GL_JOURNAL	PUE0297669	846	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	1.97			
09/27/2013	GL_JOURNAL	PAY0298784	29148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.98			
09/27/2013	GL_JOURNAL	0000298787	24526	PYE	09/30/2013/GL Encumbrance Process/106511 ;UNEMP fo		0.00	0.00	44.82			
09/27/2013	GL_JOURNAL	0000298787	24527	PYE	09/30/2013/GL Encumbrance Process/122124 ;UNEMP fo		0.00	0.00	17.66			
Number of Transactions 18							Totals	1,743.83	1,827.00	0.00	62.48	20.69

Number of Transactions 22							Class	Totals 0000s	1,557.57	41,334.00	0.00	35,618.78	4,157.65
---------------------------	--	--	--	--	--	--	-------	--------------	----------	-----------	------	-----------	----------

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									
06/27/2013	GL_BD_JRNL	ORG0292022	6208		07/01/2013/Load 2013-14 Original Budget for Benefi		23,212.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	89.34
08/06/2013	GL_JOURNAL	PUE0295915	1010	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.11
08/06/2013	GL_JOURNAL	PUE0295915	1011	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	7.44
08/06/2013	GL_JOURNAL	PUE0295915	1012	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	79.78
08/06/2013	GL_JOURNAL	PUE0295916	848	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-89.34
08/27/2013	GL_JOURNAL	PAY0297099	12904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	74.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 29  
Run Date 10/01/2013  
Run Time 14:52:33

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											
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		
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		
09/27/2013	GL_JOURNAL	0000298787	24840	PYE	09/30/2013/GL Encumbrance Process/109988 ;UNEMP fo		0.00	0.00	759.54		
Number of Transactions 12							Totals	22,196.50	23,212.00	0.00	
Number of Transactions 12							Class	Totals 1000s	22,196.50	23,212.00	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	3502	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	506		07/01/2013/Load 2013-14 Original Budget for Benefi		1,170.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	507		07/01/2013/Load 2013-14 Original Budget for Benefi		245.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15102	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15104	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2179	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3920	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3921	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3922	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3923	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3369	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3370	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3371	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3465	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3466	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3228	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3227	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	26683	PYE	09/30/2013/GL Encumbrance Process/122950 ;UNEMP fo		0.00	0.00	40.19
09/27/2013	GL_JOURNAL	0000298787	26684	PYE	09/30/2013/GL Encumbrance Process/129452 ;UNEMP fo		0.00	0.00	3.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 30  
Run Date 10/01/2013  
Run Time 14:52:33

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	3502	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 22 Totals 1,352.81 1,415.00 0.00 44.15 18.04

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	3001		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	3002		07/01/2013/Load 2013-14 Original Budget for Benefi	1,304.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1013	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	283.85
08/06/2013	GL_JOURNAL	PWE0295918	1014	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	107.84
09/09/2013	GL_JOURNAL	PWC0297670	904	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	107.84
09/09/2013	GL_JOURNAL	PWC0297670	903	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	283.85
09/27/2013	GL_JOURNAL	0000298787	28675	PYE	09/30/2013/GL Encumbrance Process/122124 ;WKRCMP f	0.00	0.00	1,006.36	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	28674	PYE	09/30/2013/GL Encumbrance Process/106511 ;WKRCMP f	0.00	0.00	2,554.62	0.00	0.00

Number of Transactions 8 Totals -26.36 4,318.00 0.00 3,560.98 783.38

Number of Transactions 30 Class Totals 0000s 1,326.45 5,733.00 0.00 3,605.13 801.42

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	3000		07/01/2013/Load 2013-14 Original Budget for Benefi	54,864.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1010	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	120.08
08/06/2013	GL_JOURNAL	PWE0295918	1011	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	424.33
08/06/2013	GL_JOURNAL	PWE0295918	1012	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	4,547.48
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	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	0.00	4,235.87
09/27/2013	GL_JOURNAL	0000298787	28988	PYE	09/30/2013/GL Encumbrance Process/109988 ;WKRCMP f	0.00	0.00	43,293.44	0.00	0.00

Number of Transactions 7 Totals 1,865.65 54,864.00 0.00 43,293.44 9,704.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 31  
Run Date 10/01/2013  
Run Time 14:52:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						1,865.65	54,864.00	0.00	43,293.44	9,704.91		
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6166		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6167		07/01/2013/Load 2013-14 Original Budget for Benefi		580.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3920	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.54		
08/06/2013	GL_JOURNAL	PWE0295918	3921	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.52		
08/06/2013	GL_JOURNAL	PWE0295918	3923	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	25.12		
08/06/2013	GL_JOURNAL	PWE0295918	3922	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	244.25		
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	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	25.12		
09/27/2013	GL_JOURNAL	0000298787	30832	PYE	09/30/2013/GL Encumbrance Process/129452 ;WKRCMP f		0.00	0.00	226.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	30831	PYE	09/30/2013/GL Encumbrance Process/122950 ;WKRCMP f		0.00	0.00	2,290.26	0.00		
Number of Transactions 10						Totals	174.54	3,345.00	0.00	2,516.30	654.16	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	245		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	246		07/01/2013/Load 2013-14 Original Budget for Benefi		394.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	693	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	60.16		
08/06/2013	GL_JOURNAL	PRM0295912	694	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	29.74		
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		
09/27/2013	GL_JOURNAL	0000298787	32823	PYE	09/30/2013/GL Encumbrance Process/122124 ;RM01 for		0.00	0.00	277.54	0.00		
09/27/2013	GL_JOURNAL	0000298787	32822	PYE	09/30/2013/GL Encumbrance Process/106511 ;RMC7 for		0.00	0.00	541.40	0.00		
Number of Transactions 8						Totals	95.26	1,094.00	0.00	818.94	179.80	
Number of Transactions 18						Class	Totals 0000s	269.80	4,439.00	0.00	3,335.24	833.96
<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												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 10/01/2013  
Run Time 14:52:33

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	3701	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	244		07/01/2013/Load 2013-14 Original Budget for Benefi		16,586.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	691	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	117.03		
08/06/2013	GL_JOURNAL	PRM0295912	692	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,254.15		
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		
09/27/2013	GL_JOURNAL	0000298787	33136	PYE	09/30/2013/GL Encumbrance Process/109988 ;RM01 for		0.00	0.00	11,939.84	0.00		
Number of Transactions 6						Totals	2,002.76	16,586.00	0.00	11,939.84	2,643.40	
Number of Transactions 6						Class	Totals 1000s	2,002.76	16,586.00	0.00	11,939.84	2,643.40
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2400		07/01/2013/Load 2013-14 Original Budget for Benefi		361.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2401		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2593	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.23		
08/06/2013	GL_JOURNAL	PRM0295912	2594	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	29.05		
08/06/2013	GL_JOURNAL	PRM0295912	2595	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	3.08		
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		
09/27/2013	GL_JOURNAL	0000298787	34979	PYE	09/30/2013/GL Encumbrance Process/122950 ;RM03 for		0.00	0.00	272.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	34980	PYE	09/30/2013/GL Encumbrance Process/129452 ;RM05 for		0.00	0.00	27.68	0.00		
Number of Transactions 9						Totals	63.58	439.00	0.00	300.10	75.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	00010	3802	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4479		07/01/2013/Load 2013-14 Original Budget for Benefi		1,458.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4480		07/01/2013/Load 2013-14 Original Budget for Benefi		306.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,764.00	1,764.00	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 - FIN89PRD  
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	0000	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6281		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	6282		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.54				
09/27/2013	GL_JOURNAL	PAY0298784	34103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.12				
09/27/2013	GL_JOURNAL	0000298787	36667	PYE	09/30/2013/GL Encumbrance Process/122124 ;LIFE for		0.00	0.00	56.14				
09/27/2013	GL_JOURNAL	0000298787	36666	PYE	09/30/2013/GL Encumbrance Process/106511 ;LIFE for		0.00	0.00	142.52				
Number of Transactions 6							Totals	43.68	264.00	0.00	198.66	21.66	
Number of Transactions 17							Class	Totals 0000s	1,871.26	2,467.00	0.00	498.76	96.98
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6280		07/01/2013/Load 2013-14 Original Budget for Benefi		3,355.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	252.64				
09/27/2013	GL_JOURNAL	0000298787	36979	PYE	09/30/2013/GL Encumbrance Process/109988 ;LIFE for		0.00	0.00	2,415.33				
Number of Transactions 3							Totals	687.03	3,355.00	0.00	2,415.33	252.64	
Number of Transactions 3							Class	Totals 1000s	687.03	3,355.00	0.00	2,415.33	252.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0177	00010	3995	0000	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	203		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292025	204		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	16276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-1.53				
09/27/2013	GL_JOURNAL	PAY0298784	36071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13.93				
09/27/2013	GL_JOURNAL	0000298787	38753	PYE	09/30/2013/GL Encumbrance Process/123894 ;LIFE for		0.00	0.00	127.77				
Number of Transactions 5							Totals	63.83	204.00	0.00	127.77	12.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	5916	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4348		07/01/2013/Load 2013-14 Original Budget for Expens		3,876.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	849	6193446300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	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	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	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	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	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	0.00	19.64		
Number of Transactions 7						Totals	3,717.92	3,876.00	0.00	0.00	158.08	
Number of Transactions 12						Class	Totals 0000s	3,781.75	4,080.00	0.00	127.77	170.48
Number of Transactions 282						Resource	Totals 00010	137,965.63	3,261,658.00	0.00	2,409,972.09	713,720.28
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	604		07/01/2013/Load 2013-14 Original Budget for Hourly		27,434.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1524	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,698.61		
09/27/2013	GL_JOURNAL	PAY0298784	1801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,647.94		
Number of Transactions 3						Totals	22,087.45	27,434.00	0.00	0.00	5,346.55	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	886		07/01/2013/Load 2013-14 Original Budget for Benefi		2,263.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	305.14		
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		
Number of Transactions 3						Totals	1,833.23	2,263.00	0.00	0.00	429.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 35  
Run Date 10/01/2013  
Run Time 14:52:33

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	00011	3301	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6546		07/01/2013/Load 2013-14 Original Budget for Benefi		398.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	57.17	
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	
Number of Transactions 3						Totals	308.43	398.00	0.00	89.57	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6677		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13197	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.84	
08/06/2013	GL_JOURNAL	PUE0295915	1015	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.85	
08/06/2013	GL_JOURNAL	PUE0295916	851	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.84	
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	
Number of Transactions 5						Totals	299.33	302.00	0.00	2.67	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3469		07/01/2013/Load 2013-14 Original Budget for Benefi		713.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1015	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	105.41	
Number of Transactions 2						Totals	607.59	713.00	0.00	105.41	
Number of Transactions 16						Class	Totals 1000s	25,136.03	31,110.00	0.00	5,973.97
Number of Transactions 16						Resource	Totals 00011	25,136.03	31,110.00	0.00	5,973.97
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	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												
06/27/2013	GL_BD_JRNL	ORG0292054	2308		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2309		07/01/2013/Load 2013-14 Original Budget for Monthl		44,315.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10,476.91		
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		
09/27/2013	GL_JOURNAL	0000298787	1466	PYE	09/30/2013/GL Encumbrance Process/103136 ;Salary f		0.00	0.00	97,779.33	0.00		
Number of Transactions 6							Totals	-11,423.52	118,174.00	0.00	97,779.33	31,818.19

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1057		07/01/2013/Load 2013-14 Original Budget for Benefi		9,749.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	864.35		
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		
09/27/2013	GL_JOURNAL	0000298787	5431	PYE	09/30/2013/GL Encumbrance Process/103136 ;STRS for		0.00	0.00	8,066.80	0.00		
Number of Transactions 5							Totals	-942.81	9,749.00	0.00	8,066.80	2,625.01

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6717		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	151.92		
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		
09/27/2013	GL_JOURNAL	0000298787	9567	PYE	09/30/2013/GL Encumbrance Process/103136 ;FMED for		0.00	0.00	1,417.80	0.00		
Number of Transactions 5							Totals	-165.48	1,714.00	0.00	1,417.80	461.68

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3286		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13652	PYE	09/30/2013/GL Encumbrance Process/103136 ;VISION f	0.00	0.00	232.20	0.00		
Number of Transactions 3						Totals	-51.92	206.00	0.00	232.20	25.72
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	7264		07/01/2013/Load 2013-14 Original Budget for Benefi	1,541.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17466	PYE	09/30/2013/GL Encumbrance Process/103136 ;DENTAL f	0.00	0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-406.70	1,541.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2516		07/01/2013/Load 2013-14 Original Budget for Benefi	21,070.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21277	PYE	09/30/2013/GL Encumbrance Process/103136 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-4,800.52	21,070.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6848		07/01/2013/Load 2013-14 Original Budget for Benefi	1,300.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.25		
08/06/2013	GL_JOURNAL	PUE0295915	1016	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	5.24		
08/06/2013	GL_JOURNAL	PUE0295916	852	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-5.25		
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 Jnl 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 Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.23		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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	
09/27/2013	GL_JOURNAL	0000298787	25087	PYE	09/30/2013/GL Encumbrance Process/103136 ;UNEMP fo		0.00	0.00	48.89	0.00	
Number of Transactions 9						Totals	1,235.19	1,300.00	0.00	48.89	15.92
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3640		07/01/2013/Load 2013-14 Original Budget for Benefi		3,073.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1016	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	298.59	
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	
09/27/2013	GL_JOURNAL	0000298787	29235	PYE	09/30/2013/GL Encumbrance Process/103136 ;WKRCMP f		0.00	0.00	2,786.71	0.00	
Number of Transactions 4						Totals	-310.89	3,073.00	0.00	2,786.71	597.18
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	712		07/01/2013/Load 2013-14 Original Budget for Benefi		929.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	695	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	82.35	
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	
09/27/2013	GL_JOURNAL	0000298787	33383	PYE	09/30/2013/GL Encumbrance Process/103136 ;RM01 for		0.00	0.00	768.55	0.00	
Number of Transactions 4						Totals	-4.25	929.00	0.00	768.55	164.70
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6748		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37226	PYE	09/30/2013/GL Encumbrance Process/103136 ;LIFE for		0.00	0.00	155.47	0.00	
Number of Transactions 3						Totals	15.58	188.00	0.00	155.47	16.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 39  
Run Date 10/01/2013  
Run Time 14:52:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 45						Class	Totals 1000s	-16,855.32	157,944.00	0.00	136,693.35	38,105.97
Number of Transactions 45						Resource	Totals 00016	-16,855.32	157,944.00	0.00	136,693.35	38,105.97
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1546		07/01/2013/Load 2013-14 Original Budget for Monthl	41,450.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1545		07/01/2013/Load 2013-14 Original Budget for Monthl	30,029.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3223	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,535.47		
08/01/2013	GL_JOURNAL	PAY0295502	158	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	521.64		
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		
09/27/2013	GL_JOURNAL	0000298787	3064	PYE	09/30/2013/GL Encumbrance Process/128638 ;Salary f	0.00		0.00	49,819.22	0.00		
Number of Transactions 7						Totals	4,531.73	71,479.00	0.00	49,819.22	17,128.05	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1547		07/01/2013/Load 2013-14 Original Budget for Monthl	50,432.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,020.24		
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	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	4,020.24		
09/27/2013	GL_JOURNAL	0000298787	3886	PYE	09/30/2013/GL Encumbrance Process/116886 ;Salary f	0.00		0.00	36,182.16	0.00		
Number of Transactions 5						Totals	2,189.12	50,432.00	0.00	36,182.16	12,060.72	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4060		07/01/2013/Load 2013-14 Original Budget for Benefi	13,919.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,093.37		
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	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	1,093.37		
09/27/2013	GL_JOURNAL	0000298787	7570	PYE	09/30/2013/GL Encumbrance Process/116886 ;PERS A f	0.00		0.00	9,840.28	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 10/01/2013  
Run Time 14:52:33

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	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											
Number of Transactions 5						Totals	798.61	13,919.00	0.00	9,840.28	3,280.11
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	983		07/01/2013/Load 2013-14 Original Budget for Benefi		9,326.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11220	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	731.03
08/01/2013	GL_JOURNAL	PAY0295502	1267	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	39.91
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	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	731.02
09/27/2013	GL_JOURNAL	0000298787	11615	PYE	09/30/2013/GL Encumbrance Process/116886 ;OASDI fo		0.00		0.00	6,579.10	0.00
Number of Transactions 6						Totals	513.94	9,326.00	0.00	6,579.10	2,232.96
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5276		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00		0.00	0.00	0.00
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	36.14
09/27/2013	GL_JOURNAL	0000298787	15530	PYE	09/30/2013/GL Encumbrance Process/116886 ;VISION f		0.00		0.00	326.24	0.00
Number of Transactions 3						Totals	-0.38	362.00	0.00	326.24	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											
06/27/2013	GL_BD_JRNL	ORG0292022	528		07/01/2013/Load 2013-14 Original Budget for Benefi		2,706.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23120	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	301.09
09/27/2013	GL_JOURNAL	0000298787	19347	PYE	09/30/2013/GL Encumbrance Process/116886 ;DENTAL f		0.00		0.00	2,435.43	0.00
Number of Transactions 3						Totals	-30.52	2,706.00	0.00	2,435.43	301.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 10/01/2013  
Run Time 14:52:33

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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4506		07/01/2013/Load 2013-14 Original Budget for Benefi	37,005.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,931.16		
09/27/2013	GL_JOURNAL	0000298787	23151	PYE	09/30/2013/GL Encumbrance Process/116886 ;MEDICA f	0.00	0.00	33,304.40	0.00		
Number of Transactions 3						Totals	-230.56	37,005.00	0.00	33,304.40	3,931.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	983		07/01/2013/Load 2013-14 Original Budget for Benefi	1,341.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15112	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.78		
08/01/2013	GL_JOURNAL	PAY0295502	2181	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3924	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26		
08/06/2013	GL_JOURNAL	PUE0295915	3925	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.01		
08/06/2013	GL_JOURNAL	PUE0295915	3926	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.77		
08/06/2013	GL_JOURNAL	PUE0295916	3372	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.78		
08/06/2013	GL_JOURNAL	PUE0295916	3373	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26		
08/27/2013	GL_JOURNAL	PAY0297099	14825	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	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	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	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	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	0.00	4.78		
09/27/2013	GL_JOURNAL	0000298787	27192	PYE	09/30/2013/GL Encumbrance Process/116886 ;UNEMP fo	0.00	0.00	43.00	0.00		
Number of Transactions 14						Totals	1,283.40	1,341.00	0.00	43.00	14.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292023	6643		07/01/2013/Load 2013-14 Original Budget for Benefi	3,170.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3926	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	157.76
08/06/2013	GL_JOURNAL	PWE0295918	3925	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	114.58
08/06/2013	GL_JOURNAL	PWE0295918	3924	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.87
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 42  
Run Date 10/01/2013  
Run Time 14:52:33

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	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									
09/27/2013	GL_JOURNAL	0000298787	31340	PYE	09/30/2013/GL Encumbrance Process/116886 ;WKRCMP f		0.00	0.00	2,451.04	0.00
Number of Transactions 7						Totals	159.41	3,170.00	0.00	2,451.04

	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	2805		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2596	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	24.28
08/06/2013	GL_JOURNAL	PRM0295912	2597	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2598	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	35426	PYE	09/30/2013/GL Encumbrance Process/116886 ;RML6 for		0.00	0.00	218.54	0.00
Number of Transactions 7						Totals	37.90	305.00	0.00	218.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	00030	3802	0000	25000	8505	2014			
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2013	GL_BD_JRNL	ORG0292024	4956		07/01/2013/Load 2013-14 Original Budget for Benefi		1,671.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,671.00	1,671.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292025	665		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39202	PYE	09/30/2013/GL Encumbrance Process/116886 ;LIFE for		0.00	0.00	136.75	0.00
Number of Transactions 3						Totals	42.34	194.00	0.00	136.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 10/01/2013  
Run Time 14:52:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 64						10,965.99	191,910.00	0.00	141,336.16	39,607.85
Number of Transactions 64						10,965.99	191,910.00	0.00	141,336.16	39,607.85
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	1073		07/01/2013/Load Preliminary budget (25% of SBB budge	1,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1073		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,750.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1458		07/01/2013/Load 2013-14 Original Budget for Expens	7,000.00		0.00	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	15		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00		14.90	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	9		Waxie Sanitary Supply/116886/5100 CLEAN & SOFT WHI	0.00		69.60	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	7		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00		232.20	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	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	8		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00		-79.40	0.00	0.00
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	8		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00		79.40	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	5		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00		77.90	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	4		Waxie Sanitary Supply/116886/BOTTLE & SPRAYER COMP	0.00		6.30	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	2		Waxie Sanitary Supply/116886/5GL WAXIE MIRAGE	0.00		360.00	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
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	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	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	0000235412	1		Waxie Sanitary Supply/116886/8644 NITRILE DISP POW	0.00	13.00	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	4		Waxie Sanitary Supply/116886/BLUE MICROFIBER TERRY	0.00	134.50	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	3		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	2		Waxie Sanitary Supply/116886/8644 NITRILE DISP POW	0.00	65.00	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
07/01/2013	REQ_PREENC	0000235414	1		Waxie Sanitary Supply/116886/JOY MANUAL POT & PAN	0.00	49.81	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	75		07/02/2013/Upload final custodial supply allocatio	-7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	242		07/02/2013/Upload final custodial supply allocatio	7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	75		07/02/2013/Upload final custodial supply allocatio	7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	242		07/02/2013/Upload final custodial supply allocatio	-7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	75		07/02/2013/Upload final custodial supply allocatio	-7,000.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	242		07/02/2013/Upload final custodial supply allocatio	7,000.00	0.00	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	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	-87.00	0.00	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	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	-6.30	0.00	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
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	-232.20	0.00	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	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	-69.60	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 45  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	0000211273	15	R0000235336	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	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	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	-360.00	0.00	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	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	-77.90	0.00	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	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	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	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	-99.60	0.00	0.00
07/02/2013	PO_POENC	0000211273	8	R0000235336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-79.40	0.00	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	2	R0000235412	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00	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	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	4	R0000235412	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS		0.00	-134.50	0.00	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	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	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	-13.00	0.00	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	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	-65.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 46  
Run Date 10/01/2013  
Run Time 14:52:33

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	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		-49.81	0.00	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	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		-87.00	0.00	0.00
07/08/2013	PO_POENC	0000211467	4	R0000235818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	128.63	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	-128.63	0.00
07/08/2013	PO_POENC	0000211467	4	R0000235818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-119.10	0.00	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	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		-38.70	0.00	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	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		-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	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	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	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
07/08/2013	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	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
07/10/2013	AP_VOUCHER	00690723	1	P0000211276	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00	0.00	14.04
07/10/2013	AP_VOUCHER	00690723	2	P0000211276	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00	0.00	70.20
07/10/2013	AP_VOUCHER	00690723	2	P0000211276	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00	-70.20	0.00
07/10/2013	AP_VOUCHER	00690723	1	P0000211276	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00	-14.04	0.00
07/10/2013	AP_VOUCHER	00690723	3	P0000211276	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00	0.00	70.20
07/10/2013	AP_VOUCHER	00690723	3	P0000211276	WAXIE-001/8644 NITRILE DISP POWDER FREEG		0.00		0.00	-70.20	0.00
07/10/2013	AP_VOUCHER	00690723	4	P0000211276	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00		0.00	0.00	145.26

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 47  
Run Date 10/01/2013  
Run Time 14:52:33

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	AP_VOUCHER	00690723	4	P0000211276	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-145.26	0.00
07/10/2013	AP_VOUCHER	00690724	1	P0000211273	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	-93.96	0.00
07/10/2013	AP_VOUCHER	00690724	1	P0000211273	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD		0.00	0.00	0.00	93.96
07/10/2013	AP_VOUCHER	00690724	2	P0000211273	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	0.00	388.80
07/10/2013	AP_VOUCHER	00690724	2	P0000211273	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-388.80	0.00
07/10/2013	AP_VOUCHER	00690724	3	P0000211273	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	6.80
07/10/2013	AP_VOUCHER	00690724	3	P0000211273	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-6.80	0.00
07/10/2013	AP_VOUCHER	00690724	4	P0000211273	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	0.00	84.13
07/10/2013	AP_VOUCHER	00690724	4	P0000211273	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00	0.00	-84.13	0.00
07/10/2013	AP_VOUCHER	00690724	5	P0000211273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.78
07/10/2013	AP_VOUCHER	00690724	5	P0000211273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.78	0.00
07/10/2013	AP_VOUCHER	00690724	6	P0000211273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	85.75
07/10/2013	AP_VOUCHER	00690724	6	P0000211273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-85.75	0.00
07/10/2013	AP_VOUCHER	00690724	7	P0000211273	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00	75.17
07/10/2013	AP_VOUCHER	00690724	7	P0000211273	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17	0.00
07/10/2013	AP_VOUCHER	00690724	8	P0000211273	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	107.57
07/10/2013	AP_VOUCHER	00690724	8	P0000211273	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-107.57	0.00
07/10/2013	AP_VOUCHER	00690724	9	P0000211273	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00	16.09
07/10/2013	AP_VOUCHER	00690724	9	P0000211273	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09	0.00
07/10/2013	AP_VOUCHER	00690725	1	P0000211277	WAXIE-001/JOY MANUAL POT & PAN DETERGENT		0.00	0.00	0.00	53.79
07/10/2013	AP_VOUCHER	00690725	1	P0000211277	WAXIE-001/JOY MANUAL POT & PAN DETERGENT		0.00	0.00	-53.79	0.00
07/10/2013	PO_POENC	0000211601	1	R0000235981	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-38.40	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	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
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	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	PO_POENC	0000211602	1	R0000235982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-77.40	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	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	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	1	R0000236071	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER		0.00	-89.55	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 48  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	2	R0000236071	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.45	0.00	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	-48.40	0.00	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	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	-9.40	0.00	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	-208.00	0.00	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	PO_POENC	0000211606	7	R0000236071	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-32.20	0.00	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	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	8	R0000236071	WAXIE-001/LIMEAWAY LP 4/1		0.00	-19.78	0.00	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	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	7	R0000236071	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	34.78	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	1	R0000236071	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEANER		0.00	0.00	-96.71	0.00
07/10/2013	PO_POENC	0000211606	3	R0000236071	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-9.30	0.00	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	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	-95.60	0.00	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	6	R0000236071	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	0.00	-10.15	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	1		Waxie Sanitary Supply/116886/SOLSTA 200 GENERAL PU		0.00	-89.55	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 49  
Run Date 10/01/2013  
Run Time 14:52:33

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									
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	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	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	5		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00	-95.60	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
07/10/2013	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	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	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
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	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	6		Waxie Sanitary Supply/116886/WAXIE LEMON OIL FURNI	0.00	-9.40	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	2		Waxie Sanitary Supply/116886/BRASS TWIST NOZZLE 52	0.00	-7.45	0.00	0.00
07/11/2013	AP_VOUCHER	00690817	1	P0000211467	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57
07/11/2013	AP_VOUCHER	00690817	1	P0000211467	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00
07/11/2013	AP_VOUCHER	00690817	2	P0000211467	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	93.96
07/11/2013	AP_VOUCHER	00690817	2	P0000211467	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-93.96	0.00
07/11/2013	AP_VOUCHER	00690817	3	P0000211467	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	41.80
07/11/2013	AP_VOUCHER	00690817	3	P0000211467	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-41.80	0.00
07/11/2013	AP_VOUCHER	00690817	4	P0000211467	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	128.62
07/11/2013	AP_VOUCHER	00690817	4	P0000211467	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-128.62	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
07/11/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 50  
Run Date 10/01/2013  
Run Time 14:52:33

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									
07/12/2013	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	-101.00	0.00	0.00
07/13/2013	AP_VOUCHER	00690955	1	P0000211606	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA	0.00	0.00	0.00	96.71
07/13/2013	AP_VOUCHER	00690955	1	P0000211606	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA	0.00	0.00	-96.71	0.00
07/13/2013	AP_VOUCHER	00690955	2	P0000211606	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.05
07/13/2013	AP_VOUCHER	00690955	2	P0000211606	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.05	0.00
07/13/2013	AP_VOUCHER	00690955	3	P0000211606	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	10.04
07/13/2013	AP_VOUCHER	00690955	3	P0000211606	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-10.04	0.00
07/13/2013	AP_VOUCHER	00690955	4	P0000211606	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	52.27
07/13/2013	AP_VOUCHER	00690955	4	P0000211606	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-52.27	0.00
07/13/2013	AP_VOUCHER	00690955	5	P0000211606	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	103.25
07/13/2013	AP_VOUCHER	00690955	5	P0000211606	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-103.25	0.00
07/13/2013	AP_VOUCHER	00690955	6	P0000211606	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	0.00	10.15
07/13/2013	AP_VOUCHER	00690955	6	P0000211606	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLIS	0.00	0.00	-10.15	0.00
07/13/2013	AP_VOUCHER	00690955	7	P0000211606	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	34.78
07/13/2013	AP_VOUCHER	00690955	7	P0000211606	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-34.78	0.00
07/13/2013	AP_VOUCHER	00690955	8	P0000211606	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	21.35
07/13/2013	AP_VOUCHER	00690955	8	P0000211606	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-21.35	0.00
07/13/2013	AP_VOUCHER	00690955	9	P0000211606	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
07/13/2013	AP_VOUCHER	00690955	9	P0000211606	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
07/13/2013	AP_VOUCHER	00690959	1	P0000211601	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47
07/13/2013	AP_VOUCHER	00690959	1	P0000211601	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00
07/13/2013	AP_VOUCHER	00690960	1	P0000211602	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	83.59
07/13/2013	AP_VOUCHER	00690960	1	P0000211602	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-83.59	0.00
07/16/2013	AP_VOUCHER	00691020	1	P0000211723	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	109.08
07/16/2013	AP_VOUCHER	00691020	1	P0000211723	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-109.08	0.00
07/17/2013	REQ_PREENC	0000236449	1		Waxie Sanitary Supply/116886/16-1919 BELT	0.00	4.70	0.00	0.00
07/17/2013	REQ_PREENC	0000236449	2		Waxie Sanitary Supply/116886/WAXIE SUPER FINISH MO	0.00	9.45	0.00	0.00
07/17/2013	REQ_PREENC	0000236449	3		Waxie Sanitary Supply/116886/W-400 HEAVY-DUTY STRI	0.00	21.40	0.00	0.00
07/17/2013	PO_POENC	0000211894	1	R0000236449	WAXIE-001/16-1919 BELT	0.00	0.00	5.08	0.00
07/17/2013	PO_POENC	0000211894	1	R0000236449	WAXIE-001/16-1919 BELT	0.00	-4.70	0.00	0.00
07/17/2013	PO_POENC	0000211894	2	R0000236449	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	10.21	0.00
07/17/2013	PO_POENC	0000211894	2	R0000236449	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-9.45	0.00	0.00
07/17/2013	PO_POENC	0000211894	3	R0000236449	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	23.11	0.00
07/17/2013	PO_POENC	0000211894	3	R0000236449	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-21.40	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 51  
Run Date 10/01/2013  
Run Time 14:52:33

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											
07/26/2013	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		-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
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	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
08/01/2013	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
08/21/2013	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
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	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	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	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	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
08/22/2013	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
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	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	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	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	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	16	R0000238426	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	11.56	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	-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	8	R0000238426	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	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	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	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	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	-116.85	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
08/24/2013	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	17	P0000214150	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
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	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	12	P0000214150	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	11.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 53  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	13	P0000214150	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	23.00
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	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	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	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	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	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	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	5	P0000214150	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	125.39
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	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	1	P0000214150	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA	0.00	0.00	-96.71	0.00
08/24/2013	AP_VOUCHER	00697024	1	P0000214150	WAXIE-001/SOLSTA 200 GENERAL PURPOSECLEA	0.00	0.00	0.00	96.71
08/30/2013	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
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	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	00699515	2	P0000215318	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 54  
Run Date 10/01/2013  
Run Time 14:52:33

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												
09/10/2013	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 412						Totals	2,556.77	7,000.00	96.49	23.88	4,322.86	
Number of Transactions 412						Class	Totals 0000s	2,556.77	7,000.00	96.49	23.88	4,322.86
Number of Transactions 412						Resource	Totals 00031	2,556.77	7,000.00	96.49	23.88	4,322.86
<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	
<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			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 55  
Run Date 10/01/2013  
Run Time 14:52:33

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	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												
Number of Transactions 3						Totals	68.00	68.00	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	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	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	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	0.00	
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	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 - FIN89PRD  
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	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									

Number of Transactions 15 Resource Totals 00091 672.00 672.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
07/31/2013	GL_BD_JRNL	0000295343	910				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3698	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	621	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	3,263.87
08/27/2013	GL_JOURNAL	PAY0297099	3340	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	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	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	1,081.60

Number of Transactions 6 Totals -9,537.15 0.00 0.00 0.00 9,537.15

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
07/31/2013	GL_BD_JRNL	0000295343	1731				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7565	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	24.75
08/06/2013	GL_JOURNAL	PAY0295861	1327	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	123.76
08/27/2013	GL_JOURNAL	PAY0297099	7249	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	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	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	25.91

Number of Transactions 6 Totals -434.31 0.00 0.00 0.00 434.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
07/31/2013	GL_BD_JRNL	0000295343	2388				0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11221	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	49.64
08/06/2013	GL_JOURNAL	PAY0295861	2039	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	216.17
08/27/2013	GL_JOURNAL	PAY0297099	10949	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	165.47

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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 57  
Run Date 10/01/2013  
Run Time 14:52:33

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	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									
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	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	82.75	
Number of Transactions 6						Totals	-696.06	0.00	0.00	696.06

	<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									
07/31/2013	GL_BD_JRNL	0000295343	3125		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.50	
08/06/2013	GL_JOURNAL	PAY0295861	2869	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.62	
08/06/2013	GL_JOURNAL	PUE0295915	3927	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	3928	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.63	
08/06/2013	GL_JOURNAL	PUE0295916	3374	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.50	
08/06/2013	GL_JOURNAL	PUE0295916	3375	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.62	
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	
Number of Transactions 14						Totals	-4.77	0.00	0.00	4.77

	<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
08/06/2013	GL_JOURNAL	PWE0295918	3927	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	18.50
08/06/2013	GL_JOURNAL	PWE0295918	3928	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	93.02
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 58  
Run Date 10/01/2013  
Run Time 14:52:33

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	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										
Number of Transactions 5						Totals	-240.99	0.00	0.00	240.99
Number of Transactions 37						Class	Totals 0000s	-10,913.28	0.00	10,913.28
Number of Transactions 37						Resource	Totals 02500	-10,913.28	0.00	10,913.28
<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	
08/06/2013	GL_JOURNAL	PAY0295861	534	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	621.68	
09/09/2013	GL_JOURNAL	PAY0297650	581	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1,352.87	
Number of Transactions 3						Totals	-1,974.55	0.00	1,974.55	
<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	
08/06/2013	GL_JOURNAL	PAY0295861	2038	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	47.56	
09/09/2013	GL_JOURNAL	PAY0297650	2109	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	103.50	
Number of Transactions 3						Totals	-151.06	0.00	151.06	
<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	
08/06/2013	GL_JOURNAL	PAY0295861	2868	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.32	
08/06/2013	GL_JOURNAL	PUE0295915	3929	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.31	
08/06/2013	GL_JOURNAL	PUE0295916	3376	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 59  
Run Date 10/01/2013  
Run Time 14:52:33

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	3502	8100	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
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				
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				
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				
Number of Transactions 7							Totals	-0.99	0.00	0.00	0.00	0.99	
<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				
08/06/2013	GL_JOURNAL	PWE0295918	3929	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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				
Number of Transactions 3							Totals	-56.28	0.00	0.00	0.00	56.28	
Number of Transactions 16							Class	Totals 8000s	-2,182.88	0.00	0.00	0.00	2,182.88
Number of Transactions 16							Resource	Totals 05100	-2,182.88	0.00	0.00	0.00	2,182.88
<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				
Number of Transactions 1							Totals	14,525.00	14,525.00	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	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				
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				
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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 60  
Run Date 10/01/2013  
Run Time 14:52:33

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	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_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	0.00	720.00	
Number of Transactions 8						Class	Totals 1000s	14,955.00	15,675.00	0.00	0.00	720.00
Number of Transactions 8						Resource	Totals 08000	14,955.00	15,675.00	0.00	0.00	720.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	30100	1107	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2310		07/01/2013/Load 2013-14 Original Budget for Monthl		67,489.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	469		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	318	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,235.78		
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		
09/27/2013	GL_JOURNAL	0000298787	326	PYE	09/30/2013/GL Encumbrance Process/142786 ;Salary f		0.00	0.00	39,531.90	0.00		
Number of Transactions 6						Totals	15,093.11	67,489.00	0.00	39,531.90	12,863.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	30100	1157	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	605		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,000.00	6,000.00	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	1162	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 61  
 Run Date 10/01/2013  
 Run Time 14:52:33

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	30100	1162	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	606		07/01/2013/Load 2013-14 Original Budget for Hourly			1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		1,000.00	1,000.00	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	1192	1110	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	607		07/01/2013/Load 2013-14 Original Budget for Hourly			21,017.00	0.00	0.00	0.00
Number of Transactions 1						Totals		21,017.00	21,017.00	0.00	0.00
Number of Transactions 9						Class	Totals 1000s	43,110.11	95,506.00	0.00	39,531.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	30100	1971	0000	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	608		07/01/2013/Load 2013-14 Original Budget for Hourly			5,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292019	609		07/01/2013/Load 2013-14 Original Budget for Hourly			2,000.00	0.00	0.00	0.00
Number of Transactions 2						Totals		7,000.00	7,000.00	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	3101	0000	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1292		07/01/2013/Load 2013-14 Original Budget for Benefi			165.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	1291		07/01/2013/Load 2013-14 Original Budget for Benefi			413.00	0.00	0.00	0.00
Number of Transactions 2						Totals		578.00	578.00	0.00	0.00
Number of Transactions 4						Class	Totals 0000s	7,578.00	7,578.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 62  
Run Date 10/01/2013  
Run Time 14:52:33

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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	1290		07/01/2013/Load 2013-14 Original Budget for Benefi		7,879.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	349.45
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
09/27/2013	GL_JOURNAL	0000298787	5665	PYE	09/30/2013/GL Encumbrance Process/142786 ;STRS for		0.00	0.00	3,261.38	0.00
Number of Transactions 5						Totals	3,556.34	7,879.00	0.00	3,261.38

Number of Transactions 5 Class Totals 1000s 3,556.34 7,879.00 0.00 3,261.38 1,061.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	30100	3301	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6952		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6951		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00
Number of Transactions 2						Totals	102.00	102.00	0.00	0.00

Number of Transactions 2 Class Totals 0000s 102.00 102.00 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	3301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6950		07/01/2013/Load 2013-14 Original Budget for Benefi		1,385.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	61.42
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
09/27/2013	GL_JOURNAL	0000298787	9790	PYE	09/30/2013/GL Encumbrance Process/142786 ;FMED for		0.00	0.00	573.21	0.00
Number of Transactions 5						Totals	625.22	1,385.00	0.00	573.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 63  
Run Date 10/01/2013  
Run Time 14:52:33

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3432		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13881	PYE	09/30/2013/GL Encumbrance Process/142786 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7410		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17696	PYE	09/30/2013/GL Encumbrance Process/142786 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2662		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21505	PYE	09/30/2013/GL Encumbrance Process/142786 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	
Number of Transactions 14						Class	Totals 1000s	404.41	15,646.00	0.00	13,408.11
	<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	0000	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7084		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	7083		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 64  
Run Date 10/01/2013  
Run Time 14:52:33

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	30100	3501	0000	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 2							Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	77.00	77.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292022	7082		07/01/2013/Load 2013-14 Original Budget for Benefi		1,051.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.11		
08/06/2013	GL_JOURNAL	PUE0295915	1017	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.12		
08/06/2013	GL_JOURNAL	PUE0295916	853	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.11		
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		
09/27/2013	GL_JOURNAL	0000298787	25321	PYE	09/30/2013/GL Encumbrance Process/142786 ;UNEMP fo		0.00		0.00	19.77	0.00		
Number of Transactions 9							Totals	1,024.79	1,051.00	0.00	19.77	6.44	
Number of Transactions 9							Class	Totals 1000s	1,024.79	1,051.00	0.00	19.77	6.44
<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	0000	01000	0000	2014							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3874		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3875		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	182.00	182.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	182.00	182.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	3873		07/01/2013/Load 2013-14 Original Budget for Benefi		2,483.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	1017	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	29469	PYE	09/30/2013/GL Encumbrance Process/142786 ;WKRCMP f		0.00	0.00	1,126.66				
Number of Transactions 4							Totals	1,114.90	2,483.00	0.00	1,126.66	241.44	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	864		07/01/2013/Load 2013-14 Original Budget for Benefi		530.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PRM0295912	696	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	33617	PYE	09/30/2013/GL Encumbrance Process/142786 ;RM01 for		0.00	0.00	310.72				
Number of Transactions 4							Totals	152.70	530.00	0.00	310.72	66.58	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	6896		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	37459	PYE	09/30/2013/GL Encumbrance Process/142786 ;LIFE for		0.00	0.00	62.86				
Number of Transactions 3							Totals	37.29	107.00	0.00	62.86	6.85	
Number of Transactions 11							Class	Totals 1000s	1,304.89	3,120.00	0.00	1,500.24	314.87
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1074		07/01/2013/Load Preliminary budget (25% of SBB budge		1,298.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1074		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,298.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 66  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	
Number of Transactions 7						Totals	-1,782.00	0.00	0.00	1,782.00

Number of Transactions 7 Class Totals 0000s -1,782.00 0.00 0.00 0.00 1,782.00

<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									
04/25/2013	GL_BD_JRNL	PRE0287728	1075		07/01/2013/Load Preliminary budget (25% of SBB budge	6,350.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1075		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,350.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	491		07/01/2013/Load 2013-14 Original Budget for Expens	30,591.00	0.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	2		Ansmar Publishers, Inc./123894/Gr. 3 Teacher Editi	0.00	30.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	3		Ansmar Publishers, Inc./123894/Gr. 4 Teacher Editi	0.00	30.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	4		Ansmar Publishers, Inc./123894/Gr 5 Classroom Set	0.00	165.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	5		Ansmar Publishers, Inc./123894/Gr. 6 Classroom Set	0.00	165.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	6		Ansmar Publishers, Inc./123894/Gr 1 Classroom Set	0.00	1,650.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	7		Ansmar Publishers, Inc./123894/Gr 2 Classroom Set	0.00	1,320.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	8		Ansmar Publishers, Inc./123894/Gr 3 Classroom Set	0.00	1,320.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	9		Ansmar Publishers, Inc./123894/Gr 4 Classroom Set	0.00	1,155.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	10		Ansmar Publishers, Inc./123894/Gr 5 Classroom Set	0.00	770.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	11		Ansmar Publishers, Inc./123894/Gr 6 Classroom Set	0.00	770.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235938	1		Ansmar Publishers, Inc./123894/K Teacher Edition	0.00	60.00	0.00	0.00
07/09/2013	PO_POENC	0000211511	1	R0000235938	ANSMAR PUBLISH/K Teacher Edition	0.00	0.00	64.80	0.00
07/09/2013	PO_POENC	0000211511	9	R0000235938	ANSMAR PUBLISH/Gr 4 Classroom Set of 35	0.00	0.00	1,247.40	0.00
07/09/2013	PO_POENC	0000211511	9	R0000235938	ANSMAR PUBLISH/Gr 4 Classroom Set of 35	0.00	-1,155.00	0.00	0.00
07/09/2013	PO_POENC	0000211511	10	R0000235938	ANSMAR PUBLISH/Gr 5 Classroom Set of 35	0.00	0.00	831.60	0.00
07/09/2013	PO_POENC	0000211511	10	R0000235938	ANSMAR PUBLISH/Gr 5 Classroom Set of 35	0.00	-770.00	0.00	0.00
07/09/2013	PO_POENC	0000211511	1	R0000235938	ANSMAR PUBLISH/K Teacher Edition	0.00	-60.00	0.00	0.00
07/09/2013	PO_POENC	0000211511	2	R0000235938	ANSMAR PUBLISH/Gr. 3 Teacher Edition	0.00	0.00	32.40	0.00
07/09/2013	PO_POENC	0000211511	2	R0000235938	ANSMAR PUBLISH/Gr. 3 Teacher Edition	0.00	-30.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 67  
Run Date 10/01/2013  
Run Time 14:52:33

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									
07/09/2013	PO_POENC	0000211511	3	R0000235938	ANSMAR PUBLISH/Gr. 4 Teacher Edition		0.00	0.00	32.40
07/09/2013	PO_POENC	0000211511	3	R0000235938	ANSMAR PUBLISH/Gr. 4 Teacher Edition		0.00	-30.00	0.00
07/09/2013	PO_POENC	0000211511	4	R0000235938	ANSMAR PUBLISH/Gr 5 Classroom Set of 15		0.00	0.00	178.20
07/09/2013	PO_POENC	0000211511	4	R0000235938	ANSMAR PUBLISH/Gr 5 Classroom Set of 15		0.00	-165.00	0.00
07/09/2013	PO_POENC	0000211511	5	R0000235938	ANSMAR PUBLISH/Gr. 6 Classroom Set of 15		0.00	0.00	178.20
07/09/2013	PO_POENC	0000211511	5	R0000235938	ANSMAR PUBLISH/Gr. 6 Classroom Set of 15		0.00	-165.00	0.00
07/09/2013	PO_POENC	0000211511	6	R0000235938	ANSMAR PUBLISH/Gr 1 Classroom Set of 30		0.00	0.00	1,782.00
07/09/2013	PO_POENC	0000211511	6	R0000235938	ANSMAR PUBLISH/Gr 1 Classroom Set of 30		0.00	-1,650.00	0.00
07/09/2013	PO_POENC	0000211511	7	R0000235938	ANSMAR PUBLISH/Gr 2 Classroom Set of 30		0.00	0.00	1,425.60
07/09/2013	PO_POENC	0000211511	7	R0000235938	ANSMAR PUBLISH/Gr 2 Classroom Set of 30		0.00	-1,320.00	0.00
07/09/2013	PO_POENC	0000211511	8	R0000235938	ANSMAR PUBLISH/Gr 3 Classroom Set of 30		0.00	0.00	1,425.60
07/09/2013	PO_POENC	0000211511	8	R0000235938	ANSMAR PUBLISH/Gr 3 Classroom Set of 30		0.00	-1,320.00	0.00
07/09/2013	PO_POENC	0000211511	11	R0000235938	ANSMAR PUBLISH/Gr 6 Classroom Set of 35		0.00	0.00	831.60
07/09/2013	PO_POENC	0000211511	11	R0000235938	ANSMAR PUBLISH/Gr 6 Classroom Set of 35		0.00	-770.00	0.00
08/08/2013	AP_VOUCHER	00694918	10	P0000211511	ANSMAR PUBLISH/Gr 5 Classroom Set of 35		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
08/08/2013	AP_VOUCHER	00694918	6	P0000211511	ANSMAR PUBLISH/Gr 1 Classroom Set of 30		0.00	0.00	-1,782.00
08/08/2013	AP_VOUCHER	00694918	7	P0000211511	ANSMAR PUBLISH/Gr 2 Classroom Set of 30		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	7	P0000211511	ANSMAR PUBLISH/Gr 2 Classroom Set of 30		0.00	0.00	-1,425.60
08/08/2013	AP_VOUCHER	00694918	11	P0000211511	ANSMAR PUBLISH/Gr 6 Classroom Set of 35		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	1	P0000211511	ANSMAR PUBLISH/K Teacher Edition		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	1	P0000211511	ANSMAR PUBLISH/K Teacher Edition		0.00	0.00	-64.80
08/08/2013	AP_VOUCHER	00694918	5	P0000211511	ANSMAR PUBLISH/Gr. 6 Classroom Set of 15		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	2	P0000211511	ANSMAR PUBLISH/Gr. 3 Teacher Edition		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	2	P0000211511	ANSMAR PUBLISH/Gr. 3 Teacher Edition		0.00	0.00	-32.40
08/08/2013	AP_VOUCHER	00694918	3	P0000211511	ANSMAR PUBLISH/Gr. 4 Teacher Edition		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	3	P0000211511	ANSMAR PUBLISH/Gr. 4 Teacher Edition		0.00	0.00	-32.40
08/08/2013	AP_VOUCHER	00694918	4	P0000211511	ANSMAR PUBLISH/Gr 5 Classroom Set of 15		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	4	P0000211511	ANSMAR PUBLISH/Gr 5 Classroom Set of 15		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
08/08/2013	AP_VOUCHER	00694918	6	P0000211511	ANSMAR PUBLISH/Gr 1 Classroom Set of 30		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	9	P0000211511	ANSMAR PUBLISH/Gr 4 Classroom Set of 35		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	9	P0000211511	ANSMAR PUBLISH/Gr 4 Classroom Set of 35		0.00	0.00	-1,247.40
08/08/2013	AP_VOUCHER	00694918	10	P0000211511	ANSMAR PUBLISH/Gr 5 Classroom Set of 35		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694918	8	P0000211511	ANSMAR PUBLISH/Gr 3 Classroom Set of 30		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	0.00
09/09/2013	REQ_PREENC	0000240196	4		Lakeshore Curriculum/123894/DG547 - Magna-Tiles -		0.00	122.19	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 68  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	10		Lakeshore Curriculum/123894/GG824 - Indoor/Outdoor	0.00	158.86	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	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	8		Lakeshore Curriculum/123894/LC65 - Heavy-Duty Adju	0.00	4.69	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	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	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	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	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	8	R0000240196	LAKESHORE CURR/LC65 - Heavy-Duty Adjustable Vinyl	0.00	-4.69	0.00	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	1	R0000240196	LAKESHORE CURR/EE600X - Feed-The-Animals Fine Moto	0.00	0.00	55.84	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	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	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
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	12	R0000240196	LAKESHORE CURR/LA444 - Hand Magnifiers - Set of 12	0.00	-28.19	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

TRAN TYPE	DESCRIPTION	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 69  
Run Date 10/01/2013  
Run Time 14:52:33

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									
09/11/2013	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	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	5	R0000240531	MSE CONSUL-001/9781591412090 Phonics & Spelling 2	0.00	0.00	54.26	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	-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	5	R0000240531	MSE CONSUL-001/9781591412090 Phonics & Spelling 2	0.00	-50.24	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	4	R0000240531	MSE CONSUL-001/9781591414995 Phonics & Spelling 2	0.00	-161.25	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
09/16/2013	PO_POENC	0000216049	1	R0000240948	LAKESHORE CURR/SW642 - Tops for 4-Way Sand & Water	0.00	0.00	162.39	0.00
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
09/18/2013	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
09/18/2013	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	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	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	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	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	3	P0000215497	LAKESHORE CURR/HH586 - Giant Slot & Build Sha	0.00	0.00	0.00	40.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
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			
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												
09/18/2013	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	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	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			
09/27/2013	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	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			
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	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	1	R0000242230	LAKESHORE CURR/RR594 - Place Value Practice Board	0.00	0.00	20.29	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	3	R0000242230	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	-9.39	0.00	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	8	R0000242230	LAKESHORE CURR/HM231 - American Heritage Children'	0.00	0.00	141.75	0.00			
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	7	R0000242230	LAKESHORE CURR/BF191X - Hands-On Fraction Tiles -	0.00	0.00	101.01	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	8	R0000242230	LAKESHORE CURR/HM231 - American Heritage Children'	0.00	-131.25	0.00	0.00			
Number of Transactions 163						Totals	12,798.76	30,591.00	0.00	8,652.90	9,139.34	
Number of Transactions 163						Class	Totals 1000s	12,798.76	30,591.00	0.00	8,652.90	9,139.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 71  
Run Date 10/01/2013  
Run Time 14:52:33

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	4304	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1076		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1076		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1729		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 4,000.00 4,000.00 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	5627	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5627 - Bus Passes Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1077		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1077		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3134		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 100.00 100.00 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	5721	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1079		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1079		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3233		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 100.00 100.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 72  
Run Date 10/01/2013  
Run Time 14:52:33

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	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											
04/25/2013	GL_BD_JRNL	PRE0287728	1080								
04/25/2013	GL_BD_JRNL	PRE0287728	1078					25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1080					25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1078					-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3232					100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3234					100.00	0.00	0.00	0.00
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	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	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	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	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	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	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
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_TAUHT	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 73  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	
Number of Transactions 41						Totals	-501.65	200.00	0.00	701.65

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
04/25/2013	GL_BD_JRNL	PRE0287728	1081		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1081		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3710		07/01/2013/Load 2013-14 Original Budget for Expens	400.00	0.00	0.00	0.00	
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	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	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	
Number of Transactions 10						Totals	-1,500.00	400.00	0.00	1,900.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0177	30100	5801	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1083		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1083		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3857		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	10,000.00	10,000.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 74  
Run Date 10/01/2013  
Run Time 14:52:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Totals 0000s	10,000.00	10,000.00	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	5801	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1082		07/01/2013/Load Preliminary budget (25% of SBB budge	7,200.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1082		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-7,200.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3856		07/01/2013/Load 2013-14 Original Budget for Expens	28,800.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	28,800.00	28,800.00	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	5841	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1084		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1084		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3923		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	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	5842	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1085		07/01/2013/Load Preliminary budget (25% of SBB budge	63.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1085		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-63.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3991		07/01/2013/Load 2013-14 Original Budget for Expens	250.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	250.00	250.00	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	5859	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1086		07/01/2013/Load Preliminary budget (25% of SBB budge	1,188.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1086		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,188.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4116		07/01/2013/Load 2013-14 Original Budget for Expens	4,750.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 75  
Run Date 10/01/2013  
Run Time 14:52:33

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	30100	5859	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										

Number of Transactions	3	Totals			4,750.00	4,750.00	0.00	0.00	0.00
------------------------	---	--------	--	--	----------	----------	------	------	------

Number of Transactions	12	Class	Totals 1000s		34,800.00	34,800.00	0.00	0.00	0.00
------------------------	----	-------	--------------	--	-----------	-----------	------	------	------

Number of Transactions	303	Resource	Totals 30100		115,354.65	211,332.00	0.00	66,374.30	29,603.05
------------------------	-----	----------	--------------	--	------------	------------	------	-----------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	30103	4301	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1087		07/01/2013/Load Preliminary budget (25% of SBB budge	710.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1087		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-710.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	611		07/01/2013/Load 2013-14 Original Budget for Expens	2,838.00	0.00	0.00	0.00
Number of Transactions	3	Totals			2,838.00	2,838.00	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	30103	5733	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	1088		07/01/2013/Load Preliminary budget (25% of SBB budge	175.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1088		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-175.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3543		07/01/2013/Load 2013-14 Original Budget for Expens	700.00	0.00	0.00	0.00
Number of Transactions	3	Totals			700.00	700.00	0.00	0.00	0.00

Number of Transactions	6	Class	Totals 0000s		3,538.00	3,538.00	0.00	0.00	0.00
------------------------	---	-------	--------------	--	----------	----------	------	------	------

Number of Transactions	6	Resource	Totals 30103		3,538.00	3,538.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 76  
Run Date 10/01/2013  
Run Time 14:52:33

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	30106	1157	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	610		07/01/2013/Load 2013-14 Original Budget for Hourly	1,900.00		0.00	0.00	
Number of Transactions 1						Totals	1,900.00	1,900.00	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	30106	1192	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	611		07/01/2013/Load 2013-14 Original Budget for Hourly	1,533.00		0.00	0.00	
Number of Transactions 1						Totals	1,533.00	1,533.00	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	30106	3101	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1499		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00		0.00	0.00	
Number of Transactions 1						Totals	283.00	283.00	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	30106	3301	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7159		07/01/2013/Load 2013-14 Original Budget for Benefi	50.00		0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	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	30106	3501	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7291		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00		0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 77  
Run Date 10/01/2013  
Run Time 14:52:33

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	30106	3601	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4082		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00	0.00
Number of Transactions 1						Totals	89.00	89.00	0.00	0.00

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	30106	4301	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1089		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1089		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	688		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00
07/15/2013	PO_POENC	0000154360	2	No REQ.	HOUGHTONM-002/054208 9780669542080 Great Source Wr		0.00	0.00	15.92	0.00
07/15/2013	PO_POENC	0000154360	8	No REQ.	HOUGHTONM-002/1263916 9780757880605 Rigby Sails Le		0.00	0.00	56.17	0.00
07/17/2013	AP_VOUCHER	00691279	1	P0000154360	HOUGHTONM-002/054208 9780669542080 Great Sou		0.00	0.00	0.00	15.81
07/17/2013	AP_VOUCHER	00691279	1	P0000154360	HOUGHTONM-002/054208 9780669542080 Great Sou		0.00	0.00	-15.92	0.00
07/17/2013	AP_VOUCHER	00691280	1	P0000154360	HOUGHTONM-002/1263916 9780757880605 Rigby Sa		0.00	0.00	0.00	60.80
07/17/2013	AP_VOUCHER	00691280	1	P0000154360	HOUGHTONM-002/1263916 9780757880605 Rigby Sa		0.00	0.00	-56.17	0.00
Number of Transactions 9						Totals	3,923.39	4,000.00	0.00	76.61

Number of Transactions 15 Class Totals 1000s 7,816.39 7,893.00 0.00 0.00 76.61

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	30106	4304	0000	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1090		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1090		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1824		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00
Number of Transactions 3 Class						Totals 0000s	4,000.00	4,000.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 78  
Run Date 10/01/2013  
Run Time 14:52:33

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	30106	5209	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1091		07/01/2013/Load	Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1091		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2715		07/01/2013/Load	2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	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	30106	5735	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1092		07/01/2013/Load	Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1092		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3720		07/01/2013/Load	2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	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	30106	5841	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1093		07/01/2013/Load	Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1093		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3931		07/01/2013/Load	2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	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	30106	5842	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5842 - License And Fees Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1094		07/01/2013/Load	Preliminary budget (25% of SBB budge	375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1094		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-375.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3997		07/01/2013/Load	2013-14 Original Budget for Expens	1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 79  
Run Date 10/01/2013  
Run Time 14:52:33

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						6,000.00	6,000.00	0.00	0.00	0.00
Number of Transactions 30						17,816.39	17,893.00	0.00	0.00	76.61
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	1548		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,275.85
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
09/27/2013	GL_JOURNAL	0000298787	2359	PYE	09/30/2013/GL Encumbrance Process/139255 ;Salary f	0.00		0.00	11,482.65	0.00
Number of Transactions 5						599.80	15,910.00	0.00	11,482.65	3,827.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	2104	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1549		07/01/2013/Load 2013-14 Original Budget for Monthl	20,006.00		0.00	0.00	0.00
Number of Transactions 1						20,006.00	20,006.00	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	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										
07/31/2013	GL_BD_JRNL	0000295343	735		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,028.75
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
Number of Transactions 3						-1,643.55	0.00	0.00	0.00	1,643.55
<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	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4479		07/01/2013/Load 2013-14 Original Budget for Benefi	2,284.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 80  
Run Date 10/01/2013  
Run Time 14:52:33

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	33100	3202	5750	01000	4216	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	2,284.00	2,284.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4480		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	145.98
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
09/27/2013	GL_JOURNAL	0000298787	7931	PYE	09/30/2013/GL Encumbrance Process/139255 ;PERS_A f		0.00		0.00	1,313.84	0.00
Number of Transactions 5						Totals	64.22	1,816.00	0.00	1,313.84	437.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1402		07/01/2013/Load 2013-14 Original Budget for Benefi		1,530.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11215	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	78.71
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
Number of Transactions 3						Totals	1,404.27	1,530.00	0.00	0.00	125.73
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1403		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11216	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	97.61
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
09/27/2013	GL_JOURNAL	0000298787	11980	PYE	09/30/2013/GL Encumbrance Process/139255 ;OASDI fo		0.00		0.00	878.42	0.00
Number of Transactions 5						Totals	45.77	1,217.00	0.00	878.42	292.81

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 81  
Run Date 10/01/2013  
Run Time 14:52:33

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	3431	5750	01000	4216	2014		
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	5569		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00
Number of Transactions 1						Totals	129.00	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	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								
06/27/2013	GL_BD_JRNL	ORG0292021	5570		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	15867	PYE	09/30/2013/GL Encumbrance Process/139255 ;VISION f	0.00		0.00	116.10
Number of Transactions 3						Totals	0.04	0.00	116.10
	<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	5750	01000	4216	2014		
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	821		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	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	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								
06/27/2013	GL_BD_JRNL	ORG0292022	822		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	19685	PYE	09/30/2013/GL Encumbrance Process/139255 ;DENTAL f	0.00		0.00	866.70
Number of Transactions 3						Totals	-10.85	0.00	866.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0177	33100	3471	5750	01000	4216	2014		
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	4799		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 82  
Run Date 10/01/2013  
Run Time 14:52:33

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	5750	01000	4216	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	13,169.00	13,169.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4800		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23486	PYE	09/30/2013/GL Encumbrance Process/139255 ;MEDICA f	0.00	0.00	11,852.10	0.00	
Number of Transactions 3					Totals	768.20	13,169.00	0.00	11,852.10	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0177	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1402		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295915	3930	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.51	
08/06/2013	GL_JOURNAL	PUE0295916	3377	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.51	
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	
Number of Transactions 5					Totals	219.18	220.00	0.00	0.00	0.82
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1403		07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15108	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295915	3931	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	3378	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.64	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 83  
Run Date 10/01/2013  
Run Time 14:52:33

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	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										
09/27/2013	GL_JOURNAL	0000298787	27557	PYE	09/30/2013/GL Encumbrance Process/139255 ;UNEMP fo		0.00	0.00	5.74	0.00	
Number of Transactions 9						Totals	167.35	175.00	0.00	5.74	1.91
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7062		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3930	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	29.32	
Number of Transactions 2						Totals	490.68	520.00	0.00	0.00	29.32
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7063		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3931	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	36.36	
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	
09/27/2013	GL_JOURNAL	0000298787	31705	PYE	09/30/2013/GL Encumbrance Process/139255 ;WKRCMP f		0.00	0.00	327.26	0.00	
Number of Transactions 4						Totals	14.02	414.00	0.00	327.26	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	5750	01000	4216	2014				
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3058		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	70.00	70.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3059		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 84  
Run Date 10/01/2013  
Run Time 14:52:33

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	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											
08/06/2013	GL_JOURNAL	PRM0295912	2599	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.45		
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		
09/27/2013	GL_JOURNAL	0000298787	35708	PYE	09/30/2013/GL Encumbrance Process/139255 ;RM05 for	0.00	0.00	40.07	0.00		
-----											
Number of Transactions 4					Totals	7.03	56.00	0.00	40.07	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	5750	01000	4216	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	986		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00		
-----											
Number of Transactions 1					Totals	32.00	32.00	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	33100	3995	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	987		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39554	PYE	09/30/2013/GL Encumbrance Process/139255 ;LIFE for	0.00	0.00	18.26	0.00		
-----											
Number of Transactions 3					Totals	4.75	25.00	0.00	18.26	1.99	
-----											
Number of Transactions 64					Class	Totals 5000s	38,783.91	72,797.00	0.00	26,901.14	7,111.95
-----											
Number of Transactions 64					Resource	Totals 33100	38,783.91	72,797.00	0.00	26,901.14	7,111.95
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2311		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,308.35		
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		
-----											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 85  
Run Date 10/01/2013  
Run Time 14:52:33

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	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											
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	
09/27/2013	GL_JOURNAL	0000298787	1211	PYE	09/30/2013/GL	Encumbrance Process/106587	;Salary f	0.00	0.00	30,873.55	0.00	
Number of Transactions 5						Totals		-3,517.65	37,403.00	0.00	30,873.55	10,047.10

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	3101	4760	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1709		07/01/2013/Load	2013-14 Original Budget for Benefi		3,086.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5637	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	272.94	
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	
09/27/2013	GL_JOURNAL	0000298787	5835	PYE	09/30/2013/GL	Encumbrance Process/106587	;STRS for	0.00	0.00	2,547.07	0.00	
Number of Transactions 5						Totals		-289.96	3,086.00	0.00	2,547.07	828.89

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	3301	4760	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7369		07/01/2013/Load	2013-14 Original Budget for Benefi		542.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9358	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	47.98	
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	
09/27/2013	GL_JOURNAL	0000298787	9952	PYE	09/30/2013/GL	Encumbrance Process/106587	;FMED for	0.00	0.00	447.67	0.00	
Number of Transactions 5						Totals		-50.38	542.00	0.00	447.67	144.71

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3712		07/01/2013/Load	2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14046	PYE	09/30/2013/GL	Encumbrance Process/106587	;VISION f	0.00	0.00	58.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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											
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7690		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17862	PYE	09/30/2013/GL Encumbrance Process/106587 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.93	482.00	0.00	433.35	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2942		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21671	PYE	09/30/2013/GL Encumbrance Process/106587 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	-104.50	6,585.00	0.00	5,926.05	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7501		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.66	
08/06/2013	GL_JOURNAL	PUE0295915	1018	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	854	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.66	
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	
09/27/2013	GL_JOURNAL	0000298787	25491	PYE	09/30/2013/GL Encumbrance Process/106587 ;UNEMP fo		0.00	0.00	15.44	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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									

Number of Transactions 9 Totals 390.54 411.00 0.00 15.44 5.02

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4292		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1018	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	94.29
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
09/27/2013	GL_JOURNAL	0000298787	29639	PYE	09/30/2013/GL Encumbrance Process/106587 ;WKRCMP f	0.00	0.00	879.90	0.00

Number of Transactions 4 Totals -96.48 972.00 0.00 879.90 188.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	42030	3701	4760	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1147		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	697	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	26.00
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	26.00
09/27/2013	GL_JOURNAL	0000298787	33787	PYE	09/30/2013/GL Encumbrance Process/106587 ;RM01 for	0.00	0.00	242.67	0.00

Number of Transactions 4 Totals -0.67 294.00 0.00 242.67 52.00

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	7179		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00
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	5.35
09/27/2013	GL_JOURNAL	0000298787	37629	PYE	09/30/2013/GL Encumbrance Process/106587 ;LIFE for	0.00	0.00	49.09	0.00

Number of Transactions 3 Totals 4.56 59.00 0.00 49.09 5.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 88  
Run Date 10/01/2013  
Run Time 14:52:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 44						Class Totals 4000s	-3,668.95	49,899.00	0.00	41,472.84	12,095.11
Number of Transactions 44						Resource Totals 42030	-3,668.95	49,899.00	0.00	41,472.84	12,095.11
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	1550		07/01/2013/Load 2013-14 Original Budget for Monthl		7,044.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3222	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	596.77	
08/01/2013	GL_JOURNAL	PAY0295502	157	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	54.76	
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	596.77	
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	596.77	
09/27/2013	GL_JOURNAL	0000298787	3288	PYE	09/30/2013/GL Encumbrance Process/128638 ;Salary f		0.00	0.00	5,370.95	0.00	
Number of Transactions 6						Totals	-172.02	7,044.00	0.00	5,370.95	1,845.07
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4695		07/01/2013/Load 2013-14 Original Budget for Benefi		804.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	68.28	
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	68.28	
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	68.28	
09/27/2013	GL_JOURNAL	0000298787	8194	PYE	09/30/2013/GL Encumbrance Process/128638 ;PERS_A f		0.00	0.00	614.54	0.00	
Number of Transactions 5						Totals	-15.38	804.00	0.00	614.54	204.84
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1618		07/01/2013/Load 2013-14 Original Budget for Benefi		539.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11219	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45.65	
08/01/2013	GL_JOURNAL	PAY0295502	1266	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	4.19	
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	
09/27/2013	GL_JOURNAL	0000298787	12243	PYE	09/30/2013/GL Encumbrance Process/128638 ;OASDI fo		0.00	0.00	410.88	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 89  
Run Date 10/01/2013  
Run Time 14:52:33

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	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											
Number of Transactions 6						Totals	-13.02	539.00	0.00	410.88	141.14
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5781		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16127	PYE	09/30/2013/GL Encumbrance Process/128638 ;VISION f		0.00	0.00	22.06	0.00	
Number of Transactions 3						Totals	0.50	25.00	0.00	22.06	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1033		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19945	PYE	09/30/2013/GL Encumbrance Process/128638 ;DENTAL f		0.00	0.00	164.67	0.00	
Number of Transactions 3						Totals	-2.03	183.00	0.00	164.67	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5011		07/01/2013/Load 2013-14 Original Budget for Benefi		2,502.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23746	PYE	09/30/2013/GL Encumbrance Process/128638 ;MEDICA f		0.00	0.00	2,251.90	0.00	
Number of Transactions 3						Totals	44.30	2,502.00	0.00	2,251.90	205.80
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 90  
Run Date 10/01/2013  
Run Time 14:52:33

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												
06/27/2013	GL_BD_JRNL	ORG0292023	1618		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15111	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2180	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3932	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3933	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3379	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3380	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/09/2013	GL_JOURNAL	PUE0297667	3473	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3234	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27820	PYE	09/30/2013/GL Encumbrance Process/128638 ;UNEMP fo		0.00	0.00	2.69			
Number of Transactions 12							Totals	73.38	77.00	0.00	2.69	0.93

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7278		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3932	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3933	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3473	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31968	PYE	09/30/2013/GL Encumbrance Process/128638 ;WKRCMP f		0.00	0.00	153.07			
Number of Transactions 5							Totals	-5.65	183.00	0.00	153.07	35.58

<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
08/06/2013	GL_JOURNAL	PRM0295912	2600	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2601	No Jnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2606	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 91  
Run Date 10/01/2013  
Run Time 14:52:33

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	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												
Number of Transactions 4							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	3802	0000	13000	8505	2014						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5095		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	97.00	97.00	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1201		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39816	PYE	09/30/2013/GL Encumbrance Process/128638 ;LIFE for		0.00		0.00	8.54	0.00	
Number of Transactions 3							Totals	1.53	11.00	0.00	8.54	
Number of Transactions 51							Class	Totals 0000s	8.61	11,465.00	0.00	8,999.30
Number of Transactions 51							Resource	Totals 53100	8.61	11,465.00	0.00	8,999.30
<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							Totals	0.81	182,743.00	0.00	182,742.19	

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 7000s	0.81	182,743.00	0.00	182,742.19	0.00
Number of Transactions 2						Resource	Totals 60101	0.81	182,743.00	0.00	182,742.19	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	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						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	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						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	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	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	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	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	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					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 93  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	0.00
Number of Transactions 1						Totals	284.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	12,402.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	12,402.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292054	2312		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	321	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,847.16
08/27/2013	GL_JOURNAL	PAY0297099	316	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	2,954.89
09/27/2013	GL_JOURNAL	0000298787	423	PYE	09/30/2013/GL Encumbrance Process/124879 ;Salary f		0.00	0.00	26,594.01	0.00
Number of Transactions 5						Totals	5,890.78	41,134.00	0.00	26,594.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0177	61051	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									
06/27/2013	GL_BD_JRNL	ORG0292017	1554		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1553		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1552		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1551		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	893.10
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
09/27/2013	GL_JOURNAL	0000298787	2462	PYE	09/30/2013/GL Encumbrance Process/112745 ;Salary f		0.00	0.00	8,037.86	0.00
Number of Transactions 8						Totals	34,772.83	46,192.00	0.00	8,037.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 94  
Run Date 10/01/2013  
Run Time 14:52:33

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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1820		07/01/2013/Load 2013-14 Original Budget for Benefi			3,394.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5642	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	234.89	
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	
09/27/2013	GL_JOURNAL	0000298787	5924	PYE	09/30/2013/GL Encumbrance Process/124879 ;STRS for			0.00	0.00	2,194.01	0.00	
Number of Transactions 5							Totals	486.43	3,394.00	0.00	2,194.01	713.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	61051	3202	0001	12000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4887		07/01/2013/Load 2013-14 Original Budget for Benefi			5,274.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5,274.00	5,274.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	7480		07/01/2013/Load 2013-14 Original Budget for Benefi			596.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	41.28	
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	
09/27/2013	GL_JOURNAL	0000298787	10035	PYE	09/30/2013/GL Encumbrance Process/124879 ;FMED for			0.00	0.00	385.61	0.00	
Number of Transactions 5							Totals	84.97	596.00	0.00	385.61	125.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	61051	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1810		07/01/2013/Load 2013-14 Original Budget for Benefi			3,534.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11218	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	68.33	
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	
09/27/2013	GL_JOURNAL	0000298787	12314	PYE	09/30/2013/GL Encumbrance Process/112745 ;OASDI fo			0.00	0.00	614.90	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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 95  
 Run Date 10/01/2013  
 Run Time 14:52:33

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	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												
Number of Transactions 5							Totals	2,660.44	3,534.00	0.00	614.90	258.66
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3810		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14134	PYE	09/30/2013/GL Encumbrance Process/124879 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7788		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17950	PYE	09/30/2013/GL Encumbrance Process/124879 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3040		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21759	PYE	09/30/2013/GL Encumbrance Process/124879 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-210.00	13,169.00	0.00	11,852.10	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 96  
Run Date 10/01/2013  
Run Time 14:52:33

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	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												
06/27/2013	GL_BD_JRNL	ORG0292022		7612	07/01/2013/Load 2013-14 Original Budget for Benefi		452.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13206	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.42	
08/06/2013	GL_JOURNAL	PUE0295915		1019	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.42	
08/06/2013	GL_JOURNAL	PUE0295916		855	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.42	
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	
09/27/2013	GL_JOURNAL	0000298787		25581	PYE 09/30/2013/GL Encumbrance Process/124879 ;UNEMP fo		0.00		0.00	13.30	0.00	
Number of Transactions 9							Totals	434.38	452.00	0.00	13.30	4.32
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		1810	07/01/2013/Load 2013-14 Original Budget for Benefi		508.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		15110	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915		3934	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295916		3381	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.45	
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	
09/27/2013	GL_JOURNAL	0000298787		27891	PYE 09/30/2013/GL Encumbrance Process/112745 ;UNEMP fo		0.00		0.00	4.02	0.00	
Number of Transactions 9							Totals	502.28	508.00	0.00	4.02	1.70
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		4403	07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		1019	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	81.14	
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	
09/27/2013	GL_JOURNAL	0000298787		29729	PYE 09/30/2013/GL Encumbrance Process/124879 ;WKRCMP f		0.00		0.00	757.93	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 97  
Run Date 10/01/2013  
Run Time 14:52:33

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	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									

Number of Transactions 4 Totals 148.79 1,069.00 0.00 757.93 162.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	61051	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									

06/27/2013	GL_BD_JRNL	ORG0292023	7470		07/01/2013/Load 2013-14 Original Budget for Benefi	1,201.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3934	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	25.45
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
09/27/2013	GL_JOURNAL	0000298787	32039	PYE	09/30/2013/GL Encumbrance Process/112745 ;WKRCMP f	0.00	0.00	229.08	0.00

Number of Transactions 4 Totals 921.02 1,201.00 0.00 229.08 50.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	61051	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									

06/27/2013	GL_BD_JRNL	ORG0292024	1246		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	698	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.38
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
09/27/2013	GL_JOURNAL	0000298787	33877	PYE	09/30/2013/GL Encumbrance Process/124879 ;RM01 for	0.00	0.00	209.03	0.00

Number of Transactions 4 Totals 69.21 323.00 0.00 209.03 44.76

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	3311		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2602	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.12
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
09/27/2013	GL_JOURNAL	0000298787	35904	PYE	09/30/2013/GL Encumbrance Process/112745 ;RM05 for	0.00	0.00	28.05	0.00

Number of Transactions 4 Totals 126.71 161.00 0.00 28.05 6.24

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 98  
Run Date 10/01/2013  
Run Time 14:52:33

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	3802	0001	12000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5253		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00		0.00	0.00	0.00
Number of Transactions 1						Totals	633.00	633.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7278		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37719	PYE	09/30/2013/GL Encumbrance Process/124879 ;LIFE for		0.00		0.00	42.28	0.00
Number of Transactions 3						Totals	18.11	65.00	0.00	42.28	4.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	61051	3995	0001	12000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1382		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00
Number of Transactions 1						Totals	73.00	73.00	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	61051	5751	0000	12000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
07/15/2013	GL_JOURNAL	TMA0293400	785	17868	07/15/2013/TMA Expense Items/WO 1-407310		0.00		0.00	0.00	69.20
07/15/2013	GL_JOURNAL	TMA0293400	1024	17868	07/15/2013/TMA Expense Items/WO 1-401408		0.00		0.00	0.00	3.85
07/16/2013	GL_BD_JRNL	0000293444	63		07/16/2013/Open ZERO budget lines/		0.00		0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	33		07/16/2013/Open ZERO budget lines/		0.00		0.00	0.00	0.00
07/16/2013	GL_JOURNAL	TMA0293463	1024	17868	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00		0.00	0.00	-3.85
07/16/2013	GL_JOURNAL	TMA0293463	785	17868	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00		0.00	0.00	-69.20
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 99  
Run Date 10/01/2013  
Run Time 14:52:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 83						Class	Totals 0000s	51,875.14	118,870.00	0.00	51,944.98	15,049.88
Number of Transactions 83						Resource	Totals 61051	51,875.14	118,870.00	0.00	51,944.98	15,049.88
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1095		07/01/2013/Load Preliminary budget (25% of SBB budge	138.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1095		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-138.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	822		07/01/2013/Load 2013-14 Original Budget for Expens	550.00		0.00	0.00	0.00		
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 5						Totals	150.00	150.00	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	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	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												
04/25/2013	GL_BD_JRNL	PRE0287728	1096		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1096		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1630		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	0.00		
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 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	500.00	500.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 100  
Run Date 10/01/2013  
Run Time 14:52:33

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	65000	4302	5750	01000	4216	2014			
DeptID 0177 - Logan K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 11 Resource Totals 65000 500.00 500.00 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	65003	1107	5750	01000	4216	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2313		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,864.12
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
09/27/2013	GL_JOURNAL	0000298787	547	PYE	09/30/2013/GL Encumbrance Process/108326 ;Salary f		0.00	0.00	45,393.33	0.00

Number of Transactions 5 Totals 2,003.73 62,169.00 0.00 45,393.33 14,771.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	65003	1107	5770	01000	4262	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	2314		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2315		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2316		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	18,638.98
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
09/27/2013	GL_JOURNAL	0000298787	703	PYE	09/30/2013/GL Encumbrance Process/110993 ;Salary f		0.00	0.00	173,938.09	0.00

Number of Transactions 7 Totals -22,621.51 207,921.00 0.00 173,938.09 56,604.42

<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									

07/31/2013	GL_BD_JRNL	0000295343	291		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1525	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 101  
 Run Date 10/01/2013  
 Run Time 14:52:33

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	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										

Number of Transactions	2	Totals				-134.64	0.00	0.00	0.00	134.64
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<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										

07/31/2013	GL_BD_JRNL	0000295343	292		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1526	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,077.12

Number of Transactions	2	Totals				-1,077.12	0.00	0.00	0.00	1,077.12
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	1557		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1556		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1555		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,802.39
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
09/27/2013	GL_JOURNAL	0000298787	2525	PYE	09/30/2013/GL Encumbrance Process/114447 ;Salary f		0.00	0.00	34,221.51	0.00

Number of Transactions	7	Totals				697.27	47,730.00	0.00	34,221.51	12,811.22
------------------------	---	--------	--	--	--	--------	-----------	------	-----------	-----------

<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										

07/31/2013	GL_BD_JRNL	0000295343	645		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	746.48
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	3	Totals				-1,167.88	0.00	0.00	0.00	1,167.88
------------------------	---	--------	--	--	--	-----------	------	------	------	----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 102  
Run Date 10/01/2013  
Run Time 14:52:33

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	3101	5750	01000	4216	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2046		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	11.11			
09/27/2013	GL_JOURNAL	0000298787	6081	PYE	09/30/2013/GL Encumbrance Process/108326 ;STRS for		0.00	0.00	3,744.95			
Number of Transactions 3							Totals	1,372.94	5,129.00	0.00	3,744.95	11.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292020	2047		07/01/2013/Load 2013-14 Original Budget for Benefi		17,153.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	6235	PYE	09/30/2013/GL Encumbrance Process/110993 ;STRS for		0.00	0.00	14,349.90			
Number of Transactions 5							Totals	-1,955.65	17,153.00	0.00	14,349.90	4,758.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
07/31/2013	GL_BD_JRNL	0000295343	1652		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
Number of Transactions 4							Totals	-1,690.20	0.00	0.00	0.00	1,690.20

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0177	65003	3201	5770	01000	4262	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	607		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6917	PYE	09/30/2013/GL Encumbrance Process/107375 ;PERS_A f		0.00	0.00	17,315.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 103  
Run Date 10/01/2013  
Run Time 14:52:33

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	5770	01000	4262	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 -17,315.37 0.00 0.00 17,315.37 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	3202	5770	01000	4262	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5037		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	435.07
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
09/27/2013	GL_JOURNAL	0000298787	8498	PYE	09/30/2013/GL Encumbrance Process/114447 ;PERS_A f		0.00	0.00	3,915.62	0.00

Number of Transactions 5 Totals 67.52 5,449.00 0.00 3,915.62 1,465.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	65003	3301	5750	01000	4216	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7706		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	374.06
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
09/27/2013	GL_JOURNAL	0000298787	10187	PYE	09/30/2013/GL Encumbrance Process/108326 ;OASDI fo		0.00	0.00	3,472.59	0.00

Number of Transactions 5 Totals -3,703.67 901.00 0.00 3,472.59 1,132.08

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7707		07/01/2013/Load 2013-14 Original Budget for Benefi		3,015.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	285.89
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
09/27/2013	GL_JOURNAL	0000298787	10340	PYE	09/30/2013/GL Encumbrance Process/110993 ;FMED for		0.00	0.00	2,522.10	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 104  
Run Date 10/01/2013  
Run Time 14:52:33

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	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 5 Totals -338.57 3,015.00 0.00 2,522.10 831.47

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1960		07/01/2013/Load 2013-14 Original Budget for Benefi	3,651.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	348.01
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
09/27/2013	GL_JOURNAL	0000298787	12551	PYE	09/30/2013/GL Encumbrance Process/114447 ;OASDI fo	0.00	0.00	2,617.95	0.00

Number of Transactions 5 Totals -36.37 3,651.00 0.00 2,617.95 1,069.42

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	4013		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14275	PYE	09/30/2013/GL Encumbrance Process/108326 ;VISION f	0.00	0.00	116.10	0.00

Number of Transactions 3 Totals 0.04 129.00 0.00 116.10 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									

06/27/2013	GL_BD_JRNL	ORG0292021	4014		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14426	PYE	09/30/2013/GL Encumbrance Process/110993 ;VISION f	0.00	0.00	348.30	0.00

Number of Transactions 3 Totals 0.12 387.00 0.00 348.30 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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 105  
Run Date 10/01/2013  
Run Time 14:52:33

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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6059		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58			
09/27/2013	GL_JOURNAL	0000298787	16406	PYE	09/30/2013/GL Encumbrance Process/114447 ;VISION f		0.00	0.00	348.30			
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	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	3441	5750	01000	4216	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7991		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	18092	PYE	09/30/2013/GL Encumbrance Process/108326 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	56.90	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7992		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	253.70			
09/27/2013	GL_JOURNAL	0000298787	18243	PYE	09/30/2013/GL Encumbrance Process/110993 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	35.20	2,889.00	0.00	2,600.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1311		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45			
09/27/2013	GL_JOURNAL	0000298787	20224	PYE	09/30/2013/GL Encumbrance Process/114447 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3243		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21899	PYE	09/30/2013/GL Encumbrance Process/108326 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3244		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22050	PYE	09/30/2013/GL Encumbrance Process/110993 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	1,986.01	39,507.00	0.00	35,556.30	1,964.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	65003	3471	5770	01000	4262	2014					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5289		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	24022	PYE	09/30/2013/GL Encumbrance Process/114447 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	2,096.88	39,507.00	0.00	35,556.30	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7838		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.51		
08/06/2013	GL_JOURNAL	PUE0295915	1020	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	1021	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.43		
08/06/2013	GL_JOURNAL	PUE0295916	856	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.51		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 107  
Run Date 10/01/2013  
Run Time 14:52:33

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	3501	5750	01000	4216	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25739	PYE	09/30/2013/GL Encumbrance Process/108326 ;UNEMP fo		0.00	0.00	22.70			
Number of Transactions 10							Totals	653.85	684.00	0.00	22.70	7.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	65003	3501	5770	01000	4262	2014						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7839		07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1022	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1023	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	857	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25895	PYE	09/30/2013/GL Encumbrance Process/110993 ;UNEMP fo		0.00	0.00	86.96			
Number of Transactions 10							Totals	2,171.20	2,287.00	0.00	86.96	28.84

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1960		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15109	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3936	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3935	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3382	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
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
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
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
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
09/27/2013	GL_JOURNAL	0000298787	28128	PYE	09/30/2013/GL Encumbrance Process/114447 ;UNEMP fo		0.00	0.00	17.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 108  
Run Date 10/01/2013  
Run Time 14:52:33

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									

Number of Transactions 10 Totals 500.44 525.00 0.00 17.11 7.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	65003	3601	5750	01000	4216	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	4629		07/01/2013/Load 2013-14 Original Budget for Benefi	1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1020	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	1021	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	138.63
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
09/27/2013	GL_JOURNAL	0000298787	29887	PYE	09/30/2013/GL Encumbrance Process/108326 ;WKRCMP f	0.00	0.00	1,293.71	0.00

Number of Transactions 5 Totals 41.19 1,616.00 0.00 1,293.71 281.10

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4630		07/01/2013/Load 2013-14 Original Budget for Benefi	5,406.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1022	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	30.70
08/06/2013	GL_JOURNAL	PWE0295918	1023	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	531.21
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
09/27/2013	GL_JOURNAL	0000298787	30043	PYE	09/30/2013/GL Encumbrance Process/110993 ;WKRCMP f	0.00	0.00	4,957.23	0.00

Number of Transactions 5 Totals -644.35 5,406.00 0.00 4,957.23 1,093.12

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7620		07/01/2013/Load 2013-14 Original Budget for Benefi	1,241.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3936	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	108.37
08/06/2013	GL_JOURNAL	PWE0295918	3935	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	21.27
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	108.37
09/27/2013	GL_JOURNAL	0000298787	32276	PYE	09/30/2013/GL Encumbrance Process/114447 ;WKRCMP f	0.00	0.00	975.32	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 109  
Run Date 10/01/2013  
Run Time 14:52:33

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	3602	5770	01000	4262	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 5 Totals 27.67 1,241.00 0.00 975.32 238.01

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1452		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	699	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	38.23
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	38.23
09/27/2013	GL_JOURNAL	0000298787	34035	PYE	09/30/2013/GL Encumbrance Process/108326 ;RM01 for	0.00	0.00	356.79	0.00

Number of Transactions 4 Totals 55.75 489.00 0.00 356.79 76.46

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1453		07/01/2013/Load 2013-14 Original Budget for Benefi	1,634.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	700	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	146.50
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	146.50
09/27/2013	GL_JOURNAL	0000298787	34191	PYE	09/30/2013/GL Encumbrance Process/110993 ;RM01 for	0.00	0.00	1,367.15	0.00

Number of Transactions 4 Totals -26.15 1,634.00 0.00 1,367.15 293.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	65003	3702	5770	01000	4262	2014			
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3428		07/01/2013/Load 2013-14 Original Budget for Benefi	167.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2603	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.27
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
09/27/2013	GL_JOURNAL	0000298787	36124	PYE	09/30/2013/GL Encumbrance Process/114447 ;RM05 for	0.00	0.00	119.43	0.00

Number of Transactions 4 Totals 21.03 167.00 0.00 119.43 26.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 110  
 Run Date 10/01/2013  
 Run Time 14:52:33

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	3802	5770	01000	4262	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5403		07/01/2013/Load 2013-14 Original Budget for Benefi	654.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	654.00	654.00	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	3985	5750	01000	4216	2014				
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7484		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37877	PYE	09/30/2013/GL Encumbrance Process/108326 ;LIFE for	0.00	0.00	72.18	0.00	
Number of Transactions 3					Totals	18.95	99.00	0.00	72.18	
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7485		07/01/2013/Load 2013-14 Original Budget for Benefi	331.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38033	PYE	09/30/2013/GL Encumbrance Process/110993 ;LIFE for	0.00	0.00	276.57	0.00	
Number of Transactions 3					Totals	24.29	331.00	0.00	276.57	
<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										
06/27/2013	GL_BD_JRNL	ORG0292025	1516		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40098	PYE	09/30/2013/GL Encumbrance Process/114447 ;LIFE for	0.00	0.00	54.42	0.00	
Number of Transactions 3					Totals	15.65	76.00	0.00	54.42	
Number of Transactions 154					Class	Totals 5000s	-38,453.28	468,154.00	0.00	400,935.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 111  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	154	Resource	Totals	65003	-38,453.28	468,154.00	0.00	400,935.28	105,672.00
<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									
06/27/2013	GL_BD_JRNL	ORG0292054	2317		07/01/2013/Load 2013-14 Original Budget for Monthl	29,922.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,240.27
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
09/27/2013	GL_JOURNAL	0000298787	1274	PYE	09/30/2013/GL Encumbrance Process/121202 ;Salary f	0.00	0.00	20,905.86	0.00
-----									
Number of Transactions	5		Totals		2,212.73	29,922.00	0.00	20,905.86	6,803.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0177	70900	1157	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	612		07/01/2013/Load 2013-14 Original Budget for Hourly	20.00	0.00	0.00	0.00
-----									
Number of Transactions	1		Totals		20.00	20.00	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	70900	1162	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	613		07/01/2013/Load 2013-14 Original Budget for Hourly	50.00	0.00	0.00	0.00
-----									
Number of Transactions	1		Totals		50.00	50.00	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	70900	1192	1110	01000	0000	2014			
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	614		07/01/2013/Load 2013-14 Original Budget for Hourly	50.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 112  
Run Date 10/01/2013  
Run Time 14:52:33

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	1192	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 1					Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 8					Class	Totals 1000s	2,332.73	30,042.00	0.00	20,905.86	6,803.41
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2318		07/01/2013/Load 2013-14 Original Budget for Monthl	21,501.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	470		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,621.67	
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	
09/27/2013	GL_JOURNAL	0000298787	1768	PYE	09/30/2013/GL Encumbrance Process/122124 ;Salary f	0.00		0.00	15,133.17	0.00	
Number of Transactions 6					Totals	1,443.03	21,501.00	0.00	15,133.17	4,924.80	
Number of Transactions 6					Class	Totals 0000s	1,443.03	21,501.00	0.00	15,133.17	4,924.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70900	1971	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	615		07/01/2013/Load 2013-14 Original Budget for Hourly	100.00		0.00	0.00	0.00	
Number of Transactions 1					Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	100.00	100.00	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	70900	3101	0000	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE 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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	2410		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	471		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.79		
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		
09/27/2013	GL_JOURNAL	0000298787	6386	PYE	09/30/2013/GL Encumbrance Process/122124 ;STRS for		0.00	0.00	1,248.49	0.00		
Number of Transactions 6						Totals	119.21	1,774.00	0.00	1,248.49	406.30	
Number of Transactions 6						Class	Totals 0000s	119.21	1,774.00	0.00	1,248.49	406.30
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2408		07/01/2013/Load 2013-14 Original Budget for Benefi		2,483.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	2409		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	184.82		
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		
09/27/2013	GL_JOURNAL	0000298787	6428	PYE	09/30/2013/GL Encumbrance Process/121202 ;STRS for		0.00	0.00	1,724.73	0.00		
Number of Transactions 6						Totals	200.99	2,487.00	0.00	1,724.73	561.28	
Number of Transactions 6						Class	Totals 1000s	200.99	2,487.00	0.00	1,724.73	561.28
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	8070		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	472		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.51		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 114  
Run Date 10/01/2013  
Run Time 14:52:33

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	3301	0000	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	10492	PYE	09/30/2013/GL Encumbrance Process/122124 ;FMED for		0.00	0.00	219.43	0.00
Number of Transactions 6						Totals	21.16	312.00	0.00	219.43
Number of Transactions 6						Class	Totals 0000s	21.16	312.00	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	70900	3301	1110	01000	0000	2014			
	DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8068		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8069		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9357	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.48
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
09/27/2013	GL_JOURNAL	0000298787	10532	PYE	09/30/2013/GL Encumbrance Process/121202 ;FMED for		0.00	0.00	303.14	0.00
Number of Transactions 6						Totals	35.67	437.00	0.00	303.14
Number of Transactions 6						Class	Totals 1000s	35.67	437.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	4334		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14575	PYE	09/30/2013/GL Encumbrance Process/122124 ;VISION f		0.00	0.00	34.83	0.00
Number of Transactions 3						Totals	0.31	39.00	0.00	34.83
Number of Transactions 3						Class	Totals 0000s	0.31	39.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 115  
Run Date 10/01/2013  
Run Time 14:52:33

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	3421	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4333		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14617	PYE	09/30/2013/GL Encumbrance Process/121202 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	0.42	52.00	0.00	46.44
Number of Transactions 3						Class	Totals 1000s	0.42	52.00	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	70900	3441	0000	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8312		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18391	PYE	09/30/2013/GL Encumbrance Process/122124 ;DENTAL f		0.00	0.00	260.01	0.00
Number of Transactions 3						Totals	-3.15	289.00	0.00	260.01
Number of Transactions 3						Class	Totals 0000s	-3.15	289.00	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	70900	3441	1110	01000	0000	2014				
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8311		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18433	PYE	09/30/2013/GL Encumbrance Process/121202 ;DENTAL f		0.00	0.00	346.68	0.00
Number of Transactions 3						Totals	23.75	385.00	0.00	346.68
Number of Transactions 3						Class	Totals 1000s	23.75	385.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 116  
Run Date 10/01/2013  
Run Time 14:52:33

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	3461	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3564		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		22198	PYE	09/30/2013/GL Encumbrance Process/122124 ;MEDICA f		0.00	0.00	3,555.63	0.00	
Number of Transactions 3							Totals	-62.70	3,951.00	0.00	458.07	
Number of Transactions 3							Class	Totals 0000s	-62.70	3,951.00	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												
06/27/2013	GL_BD_JRNL	ORG0292022		3563		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		22239	PYE	09/30/2013/GL Encumbrance Process/121202 ;MEDICA f		0.00	0.00	4,740.84	0.00	
Number of Transactions 3							Totals	-83.60	5,268.00	0.00	610.76	
Number of Transactions 3							Class	Totals 1000s	-83.60	5,268.00	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												
06/27/2013	GL_BD_JRNL	ORG0292022		8202		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340		473		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.81	
08/06/2013	GL_JOURNAL	PUE0295915		1025	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.81	
08/06/2013	GL_JOURNAL	PUE0295916		859	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.81	
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	
09/27/2013	GL_JOURNAL	0000298787		26047	PYE	09/30/2013/GL Encumbrance Process/122124 ;UNEMP fo		0.00	0.00	7.57	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 117  
Run Date 10/01/2013  
Run Time 14:52:33

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	3501	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 10						Totals	226.97	237.00	0.00	7.57	2.46	
Number of Transactions 10						Class	Totals 0000s	226.97	237.00	0.00	7.57	2.46
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	8200		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	8201		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.12		
08/06/2013	GL_JOURNAL	PUE0295915	1024	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.12		
08/06/2013	GL_JOURNAL	PUE0295916	858	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.12		
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	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	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	-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	1.16		
09/27/2013	GL_JOURNAL	0000298787	26089	PYE	09/30/2013/GL Encumbrance Process/121202 ;UNEMP fo		0.00	0.00	10.45	0.00		
Number of Transactions 10						Totals	318.15	332.00	0.00	10.45	3.40	
Number of Transactions 10						Class	Totals 1000s	318.15	332.00	0.00	10.45	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	70900	3601	0000	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4993		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1025	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	46.22		
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	46.22		
09/27/2013	GL_JOURNAL	0000298787	30195	PYE	09/30/2013/GL Encumbrance Process/122124 ;WKRCMP f		0.00	0.00	431.30	0.00		
Number of Transactions 4						Totals	35.26	559.00	0.00	431.30	92.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 118  
Run Date 10/01/2013  
Run Time 14:52:33

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4							Class	Totals 0000s	35.26	559.00	0.00	431.30	92.44
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	4991		07/01/2013/Load 2013-14 Original Budget for Benefi		782.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	4992		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1024	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	0.00	63.85	
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	0.00	63.85	
09/27/2013	GL_JOURNAL	0000298787	30237	PYE	09/30/2013/GL Encumbrance Process/121202 ;WKRCMP f		0.00		0.00		595.82	0.00	
Number of Transactions 5							Totals	59.48	783.00	0.00	595.82	127.70	
Number of Transactions 5							Class	Totals 1000s	59.48	783.00	0.00	595.82	127.70
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	1776		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	702	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	12.75	
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	0.00	12.75	
09/27/2013	GL_JOURNAL	0000298787	34343	PYE	09/30/2013/GL Encumbrance Process/122124 ;RM01 for		0.00		0.00		118.95	0.00	
Number of Transactions 4							Totals	24.55	169.00	0.00	118.95	25.50	
Number of Transactions 4							Class	Totals 0000s	24.55	169.00	0.00	118.95	25.50
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	1775		07/01/2013/Load 2013-14 Original Budget for Benefi		235.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	701	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	17.61	
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	0.00	17.61	
09/27/2013	GL_JOURNAL	0000298787	34385	PYE	09/30/2013/GL Encumbrance Process/121202 ;RM01 for		0.00		0.00		164.32	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 119  
Run Date 10/01/2013  
Run Time 14:52:33

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	3701	1110	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	35.46	235.00	0.00	164.32	35.22	
Number of Transactions 4						Class	Totals 1000s	35.46	235.00	0.00	164.32	35.22
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7808		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38185	PYE	09/30/2013/GL Encumbrance Process/122124 ;LIFE for	0.00		0.00	24.06	0.00		
Number of Transactions 3						Totals	7.32	34.00	0.00	24.06	2.62	
Number of Transactions 3						Class	Totals 0000s	7.32	34.00	0.00	24.06	2.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7807		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38227	PYE	09/30/2013/GL Encumbrance Process/121202 ;LIFE for	0.00		0.00	33.24	0.00		
Number of Transactions 3						Totals	11.14	48.00	0.00	33.24	3.62	
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1097		07/01/2013/Load Preliminary budget (25% of SBB budge	2,226.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1097		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,226.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1033		07/01/2013/Load 2013-14 Original Budget for Expens	8,905.00		0.00	0.00	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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 120  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	1	R0000235407	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-97.40	0.00	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	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	-381.60	0.00	0.00
07/01/2013	PO_POENC	0000211209	1	R0000235448	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-67.20	0.00	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	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	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	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	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	1		Office Depot/116886/Office Depot(R) Brand Wireboun	0.00	97.40	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	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	7	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-60.40	0.00	0.00
07/01/2013	PO_POENC	0000211064	5	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-56.00	0.00	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	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	4	R0000235386	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-15.70	0.00	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	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	3	R0000235386	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	-5.44	0.00	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	3	R0000235386	OFFICE DEPOT/Office Depot(R) Brand General-Purpose	0.00	0.00	5.88	0.00
07/01/2013	PO_POENC	0000211064	2	R0000235386	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	-21.00	0.00	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	2	R0000235386	OFFICE DEPOT/3M(TM) Highland(TM) Masking Tape 1 x	0.00	0.00	22.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 121  
Run Date 10/01/2013  
Run Time 14:52:33

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	-21.04	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
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	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	8	R0000235386	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-53.40	0.00	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	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	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	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	6	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-16.70	0.00	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	6	R0000235386	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	18.04	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
07/01/2013	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	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	7		Office Depot/116886/Oxford(R) Index Cards Ruled 4	0.00	60.40	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	5		Office Depot/116886/Oxford(R) Index Cards Ruled 3	0.00	56.00	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	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	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	1		Office Depot/116886/Office Depot(R) Brand 30 Recyc	0.00	21.04	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	4		Office Depot/116886/Office Depot(R) Brand White In	0.00	15.70	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	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	3		Office Depot/116886/Office Depot(R) Brand General-	0.00	-5.44	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 122  
Run Date 10/01/2013  
Run Time 14:52:33

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	REQ_PREENC	0000235386	3		Office Depot/116886/Office Depot(R) Brand General-		0.00	5.44	0.00
07/01/2013	REQ_PREENC	0000235386	3		Office Depot/116886/Office Depot(R) Brand General-		0.00	5.44	0.00
07/02/2013	AP_VOUCHER	00690470	1	P0000211201	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	105.19
07/02/2013	AP_VOUCHER	00690470	1	P0000211201	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-105.19
07/02/2013	AP_VOUCHER	00690470	2	P0000211201	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	412.13
07/02/2013	AP_VOUCHER	00690470	2	P0000211201	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-412.13
07/02/2013	AP_VOUCHER	00690472	1	P0000211209	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	72.58
07/02/2013	AP_VOUCHER	00690472	1	P0000211209	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-72.58
07/02/2013	AP_VOUCHER	00690460	1	P0000211064	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	22.72
07/02/2013	AP_VOUCHER	00690460	1	P0000211064	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-22.72
07/02/2013	AP_VOUCHER	00690460	2	P0000211064	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	22.68
07/02/2013	AP_VOUCHER	00690460	2	P0000211064	OFFICE DEPOT/3M(TM) Highland(TM) Masking Ta		0.00	0.00	-22.68
07/02/2013	AP_VOUCHER	00690460	3	P0000211064	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	5.88
07/02/2013	AP_VOUCHER	00690460	3	P0000211064	OFFICE DEPOT/Office Depot(R) Brand General-		0.00	0.00	-5.88
07/02/2013	AP_VOUCHER	00690460	4	P0000211064	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	16.96
07/02/2013	AP_VOUCHER	00690460	4	P0000211064	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-16.96
07/02/2013	AP_VOUCHER	00690460	5	P0000211064	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	60.48
07/02/2013	AP_VOUCHER	00690460	5	P0000211064	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-60.48
07/02/2013	AP_VOUCHER	00690460	6	P0000211064	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	18.04
07/02/2013	AP_VOUCHER	00690460	6	P0000211064	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-18.04
07/02/2013	AP_VOUCHER	00690460	7	P0000211064	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	65.23
07/02/2013	AP_VOUCHER	00690460	7	P0000211064	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-65.23
07/02/2013	AP_VOUCHER	00690460	8	P0000211064	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	57.66
07/02/2013	AP_VOUCHER	00690460	8	P0000211064	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-57.66
07/02/2013	PO_POENC	0000211258	1	R0000235537	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri		0.00	0.00	279.94
07/02/2013	PO_POENC	0000211258	1	R0000235537	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri		0.00	0.00	-279.94
07/02/2013	PO_POENC	0000211258	1	R0000235537	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri		0.00	-259.20	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
07/02/2013	PO_POENC	0000211258	2	R0000235537	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	0.00	-113.44
07/02/2013	PO_POENC	0000211258	2	R0000235537	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Electric Sh		0.00	-105.04	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
07/02/2013	REQ_PREENC	0000235537	2		Office Depot/116886/X-Acto(R) 1606 Heavy-Duty Elec		0.00	105.04	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
07/02/2013	REQ_PREENC	0000235537	1		Office Depot/116886/Office Depot(R) Brand 72 Recyc		0.00	259.20	0.00
07/02/2013	REQ_PREENC	0000235537	1		Office Depot/116886/Office Depot(R) Brand 72 Recyc		0.00	259.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 123  
Run Date 10/01/2013  
Run Time 14:52:33

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											
07/02/2013	REQ_PREENC	0000235537	1		Office Depot/116886/Office Depot(R) Brand 72 Recyc		0.00		-259.20	0.00	0.00
07/03/2013	AP_VOUCHER	00690540	1	P0000211258	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc		0.00	0.00	0.00	0.00	279.94
07/03/2013	AP_VOUCHER	00690540	1	P0000211258	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc		0.00	0.00	0.00	-279.94	0.00
07/03/2013	AP_VOUCHER	00690540	2	P0000211258	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	0.00	0.00	113.44
07/03/2013	AP_VOUCHER	00690540	2	P0000211258	OFFICE DEPOT/X-Acto(R) 1606 Heavy-Duty Elec		0.00	0.00	0.00	-113.44	0.00
07/08/2013	PO_POENC	0000211443	1	R0000235781	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	0.00	14.45	0.00
07/08/2013	PO_POENC	0000211443	1	R0000235781	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	0.00	14.45	0.00
07/08/2013	PO_POENC	0000211443	1	R0000235781	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa		0.00	0.00	0.00	-14.45	0.00
07/08/2013	PO_POENC	0000211443	1	R0000235781	OFFICE DEPOT/Artlst(R) Watercolor Paper 12 x 18 Pa		0.00	-13.38	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235781	1		Office Depot/116886/Artlst(R) Watercolor Paper 12		0.00	13.38	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235781	1		Office Depot/116886/Artlst(R) Watercolor Paper 12		0.00	13.38	0.00	0.00	0.00
07/08/2013	REQ_PREENC	0000235781	1		Office Depot/116886/Artlst(R) Watercolor Paper 12		0.00	-13.38	0.00	0.00	0.00
07/09/2013	AP_VOUCHER	00690650	1	P0000211443	OFFICE DEPOT/Artlst(R) Watercolor Paper 12		0.00	0.00	0.00	-14.45	0.00
07/09/2013	AP_VOUCHER	00690650	1	P0000211443	OFFICE DEPOT/Artlst(R) Watercolor Paper 12		0.00	0.00	0.00	0.00	14.45
07/09/2013	PO_POENC	0000211508	1	R0000235921	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted		0.00	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	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	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	-37.60	0.00	0.00	0.00
07/09/2013	PO_POENC	0000211508	2	R0000235921	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	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	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	0.00	-136.08	0.00
07/09/2013	PO_POENC	0000211508	2	R0000235921	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-126.00	0.00	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	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	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	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	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	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	0.00
07/10/2013	AP_VOUCHER	00690779	1	P0000211508	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.		0.00	0.00	0.00	0.00	40.61
07/10/2013	AP_VOUCHER	00690779	1	P0000211508	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.		0.00	0.00	0.00	-40.61	0.00
07/10/2013	AP_VOUCHER	00690779	2	P0000211508	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	0.00	0.00	136.08
07/10/2013	AP_VOUCHER	00690779	2	P0000211508	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	0.00	-136.08	0.00
07/17/2013	PO_POENC	0000211868	3	R0000236445	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr		0.00	-32.94	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211868	2	R0000236445	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	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	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	0.00	-6.02	0.00
07/17/2013	PO_POENC	0000211868	2	R0000236445	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-5.57	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 124  
Run Date 10/01/2013  
Run Time 14:52:33

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										
07/17/2013	PO_POENC	0000211868	3	R0000236445	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	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	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	0.00	-35.58	0.00
07/17/2013	PO_POENC	0000211868	1	R0000236445	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	0.00	109.90	0.00
07/17/2013	PO_POENC	0000211868	1	R0000236445	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	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	0.00	-109.90	0.00
07/17/2013	PO_POENC	0000211868	1	R0000236445	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-101.76	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211869	1	R0000236450	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	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	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	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	-11.25	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211869	2	R0000236450	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	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	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	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	-11.22	0.00	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	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	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	0.00
07/17/2013	REQ_PREENC	0000236445	1		Office Depot/116886/Neenah Extra-Heavyweight Exact	0.00	101.76	0.00	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	0.00
07/17/2013	REQ_PREENC	0000236445	1		Office Depot/116886/Neenah Extra-Heavyweight Exact	0.00	-101.76	0.00	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	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	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	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	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	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	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	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	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	0.00
07/18/2013	AP_VOUCHER	00691517	1	P0000211868	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	0.00	109.89
07/18/2013	AP_VOUCHER	00691517	1	P0000211868	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	-109.89	0.00
07/18/2013	AP_VOUCHER	00691517	2	P0000211868	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	6.02
07/18/2013	AP_VOUCHER	00691517	2	P0000211868	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	-6.02	0.00
07/18/2013	AP_VOUCHER	00691517	3	P0000211868	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	0.00	35.58
07/18/2013	AP_VOUCHER	00691517	3	P0000211868	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	-35.58	0.00
07/18/2013	AP_VOUCHER	00691518	1	P0000211869	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	0.00	12.15

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_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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 125  
Run Date 10/01/2013  
Run Time 14:52:33

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											
07/18/2013	AP_VOUCHER	00691518	1	P0000211869	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00		-12.15	0.00
07/18/2013	AP_VOUCHER	00691518	2	P0000211869	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00	0.00	12.12
07/18/2013	AP_VOUCHER	00691518	2	P0000211869	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00		-12.12	0.00
07/18/2013	PO_POENC	0000211962	1	R0000236567	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-67.96	0.00	0.00
07/18/2013	PO_POENC	0000211962	1	R0000236567	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00		73.40	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
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	PO_POENC	0000211962	2	R0000236567	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-29.46	0.00	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
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	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
07/18/2013	REQ_PREENC	0000236567	2		Office Depot/116886/Office Depot(R) Brand Clasp En		0.00	-29.46		0.00	0.00
07/19/2013	AP_VOUCHER	00691768	1	P0000211962	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-73.39	0.00
07/19/2013	AP_VOUCHER	00691768	2	P0000211962	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	31.82
07/19/2013	AP_VOUCHER	00691768	2	P0000211962	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		-31.82	0.00
07/19/2013	AP_VOUCHER	00691768	1	P0000211962	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00		0.00	73.39
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	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	-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
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
07/29/2013	AP_VOUCHER	00693217	1	P0000212538	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00		0.00	41.63
07/29/2013	AP_VOUCHER	00693217	1	P0000212538	OFFICE DEPOT/Neenah Exact(R) 30 Recycled Ex		0.00	0.00		-41.63	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
08/16/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 126  
Run Date 10/01/2013  
Run Time 14:52:33

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											
08/16/2013	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
08/19/2013	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	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	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	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	10		Office Depot/116886/Astrobrights(R) Bright Color P		0.00	75.60		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	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	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	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	6	R0000238164	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00		82.51	0.00
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	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	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	4	R0000238164	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-70.90		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 127  
Run Date 10/01/2013  
Run Time 14:52:33

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	AP_VOUCHER	00695842	1	P0000213690	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	3.24
08/19/2013	AP_VOUCHER	00695842	1	P0000213690	OFFICE DEPOT/Office Depot(R) Brand Composit		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	9.83
08/19/2013	AP_VOUCHER	00695843	1	P0000213691	OFFICE DEPOT/Pentel(R) Razzle Dazzle(TM) Ic		0.00	0.00	-9.83
08/19/2013	AP_VOUCHER	00695843	2	P0000213691	OFFICE DEPOT/TOPS(R) Quadrille Pads With Me		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
08/20/2013	REQ_PREENC	0000238243	1		Office Depot/116886/Astrobrights(R) Bright Color P		0.00	98.76	0.00
08/20/2013	REQ_PREENC	0000238243	2		Office Depot/116886/Astrobrights(R) 30 Recycled Co		0.00	138.24	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
08/20/2013	PO_POENC	0000213872	3	R0000238206	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	0.00	6.71
08/20/2013	PO_POENC	0000213872	3	R0000238206	OFFICE DEPOT/Smead(R) Color File Folders Letter Si		0.00	-6.21	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
08/20/2013	PO_POENC	0000213872	1	R0000238206	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-9.20	0.00
08/20/2013	PO_POENC	0000213872	4	R0000238206	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	165.20
08/20/2013	PO_POENC	0000213872	4	R0000238206	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-152.96	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
08/20/2013	PO_POENC	0000213872	5	R0000238206	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	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
08/20/2013	PO_POENC	0000213875	1	R0000238243	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	106.66
08/20/2013	PO_POENC	0000213875	1	R0000238243	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-98.76	0.00
08/20/2013	PO_POENC	0000213875	2	R0000238243	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto		0.00	0.00	149.30
08/20/2013	PO_POENC	0000213875	2	R0000238243	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto		0.00	-138.24	0.00
08/20/2013	AP_VOUCHER	00696112	1	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		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
08/20/2013	AP_VOUCHER	00696112	9	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-129.49
08/20/2013	AP_VOUCHER	00696112	10	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P		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
08/20/2013	AP_VOUCHER	00696112	2	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		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
08/20/2013	AP_VOUCHER	00696112	3	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		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
08/20/2013	AP_VOUCHER	00696112	4	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		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
08/20/2013	AP_VOUCHER	00696112	5	P0000213778	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		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
08/20/2013	AP_VOUCHER	00696112	6	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P		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

TRAN TYPE	DESCRIPTION	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 128  
Run Date 10/01/2013  
Run Time 14:52:33

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
08/20/2013	AP_VOUCHER	00696112	7	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	-82.51
08/20/2013	AP_VOUCHER	00696112	8	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P		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
08/20/2013	AP_VOUCHER	00696112	9	P0000213778	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	129.50
08/21/2013	AP_VOUCHER	00696383	1	P0000213875	OFFICE DEPOT/Astrobrights(R) Bright Color P		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
08/21/2013	AP_VOUCHER	00696383	2	P0000213875	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co		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
08/21/2013	AP_VOUCHER	00696385	1	P0000213872	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		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
08/21/2013	AP_VOUCHER	00696385	2	P0000213872	OFFICE DEPOT/Office Depot(R) Brand File Fol		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
08/21/2013	AP_VOUCHER	00696385	3	P0000213872	OFFICE DEPOT/Smead(R) Color File Folders L		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
08/21/2013	AP_VOUCHER	00696385	4	P0000213872	OFFICE DEPOT/Office Depot(R) Brand Clasp En		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
08/21/2013	AP_VOUCHER	00696385	5	P0000213872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
08/27/2013	REQ_PREENC	0000239037	1		Office Depot/116886/PAPER RULED 8WX6.25L WHITE		0.00	119.80	0.00
08/27/2013	REQ_PREENC	0000239037	2		Office Depot/116886/PAPER BOND 11X8.5		0.00	303.60	0.00
08/27/2013	REQ_PREENC	0000239037	3		Office Depot/116886/Crayola(R) Color Pencils Set O		0.00	472.00	0.00
08/27/2013	REQ_PREENC	0000239037	4		Office Depot/116886/Energizer(R) Industrial Alkali		0.00	47.46	0.00
08/27/2013	REQ_PREENC	0000239037	5		Office Depot/116886/Energizer(R) Industrial Alkali		0.00	232.00	0.00
08/27/2013	REQ_PREENC	0000239037	6		Office Depot/116886/Xerox(R) Multipurpose Color Pa		0.00	4.87	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
08/27/2013	REQ_PREENC	0000239037	8		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr		0.00	124.70	0.00
08/27/2013	REQ_PREENC	0000239037	9		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr		0.00	69.17	0.00
08/27/2013	REQ_PREENC	0000239037	10		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr		0.00	72.65	0.00
08/27/2013	REQ_PREENC	0000239037	11		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr		0.00	75.95	0.00
08/27/2013	REQ_PREENC	0000239037	12		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr		0.00	77.77	0.00
08/27/2013	REQ_PREENC	0000239037	13		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr		0.00	84.74	0.00
08/27/2013	REQ_PREENC	0000239037	14		Office Depot/116886/Pacon(R) Rainbow Duo-Finish Kr		0.00	85.92	0.00
08/27/2013	REQ_PREENC	0000239037	15		Office Depot/116886/Office Depot(R) Brand Clasp En		0.00	57.36	0.00
08/27/2013	REQ_PREENC	0000239037	16		Office Depot/116886/Pilot(R) Dr. Grip(TM) Mechanic		0.00	107.40	0.00
08/27/2013	REQ_PREENC	0000239037	17		Office Depot/116886/Pacon(R) Glitter Shaker-Top Ja		0.00	91.20	0.00
08/27/2013	REQ_PREENC	0000239037	18		Office Depot/116886/Office Depot(R) Brand Clasp En		0.00	112.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 129  
Run Date 10/01/2013  
Run Time 14:52:33

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	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 Constr	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
08/27/2013	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	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
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	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	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	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	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	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	22	R0000239037	OFFICE DEPOT/Casio(R) MS-80S Desktop Calculator	0.00	-15.28	0.00	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
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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 130  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	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	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	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	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
08/28/2013	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	4	P0000214647	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-51.26	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	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	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	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	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 Constru	0.00	0.00	0.00	186.30
08/28/2013	AP_VOUCHER	00697536	21	P0000214647	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-186.30
08/28/2013	AP_VOUCHER	00697536	22	P0000214647	OFFICE DEPOT/Casio(R) MS-80S Desktop Calcul	0.00	0.00	0.00	16.50
08/28/2013	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	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	18	P0000214647	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	121.50
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 131  
Run Date 10/01/2013  
Run Time 14:52:33

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	12	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	83.99
08/28/2013	AP_VOUCHER	00697536	6	P0000214647	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.26
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	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	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	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	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	13	P0000214647	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-91.52	0.00
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
08/29/2013	REQ_PREENC	0000239224	1		Office Depot/116886/Crayola(R) Large Crayon Set As	0.00	140.64	0.00	0.00
08/29/2013	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	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
08/29/2013	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	0000214896	1	R0000239232	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	38.62	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	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	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
08/30/2013	REQ_PREENC	0000239407	2		Office Depot/116886/Office Depot(R) Brand Insertab	0.00	17.08	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 132  
Run Date 10/01/2013  
Run Time 14:52:33

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									
08/30/2013	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	0000239409	1		Office Depot/116886/Office Depot(R) Brand Composit	0.00	45.00	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	0000214971	1	R0000239420	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	-94.82	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	0000239427	1		Office Depot/116886/Crayola(R) Large Crayon Set As	0.00	70.32	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	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	-17.08	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	REQ_PREENC	0000239437	1		Office Depot/116886/Office Depot(R) Brand 30 Recyc	0.00	21.04	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
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
09/03/2013	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	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
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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 133  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	-113.44	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	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
09/04/2013	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
09/04/2013	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
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
09/05/2013	REQ_PREENC	0000239790	1		Office Depot/116886/Wilson Jones(R) Basic Round-Ri	0.00	38.16	0.00	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	00698920	1	P0000215167	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-75.95	0.00
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
09/09/2013	REQ_PREENC	0000240145	1		Office Depot/116886/Pacon(R) Tag Board 24 x 36 150	0.00	46.27	0.00	0.00
09/09/2013	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
09/10/2013	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 134  
Run Date 10/01/2013  
Run Time 14:52:33

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									
09/10/2013	AP_VOUCHER	00699700	1	P0000215495	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1		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
09/12/2013	REQ_PREENC	0000240589	1		Office Depot/116886/Office Depot(R) Brand Wireboun		0.00	62.60	0.00
09/12/2013	REQ_PREENC	0000240621	1		Office Depot/116886/GBC(R) Laminating Film Rolls 1		0.00	127.96	0.00
09/12/2013	PO_POENC	0000215824	1	R0000240589	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-62.60	0.00
09/12/2013	PO_POENC	0000215824	1	R0000240589	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	67.61
09/13/2013	PO_POENC	0000215869	1	R0000240621	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	138.20
09/13/2013	PO_POENC	0000215869	1	R0000240621	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-127.96	0.00
09/13/2013	AP_VOUCHER	00700653	1	P0000215824	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00
09/13/2013	AP_VOUCHER	00700653	1	P0000215824	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-67.61
09/16/2013	AP_VOUCHER	00700955	1	P0000215869	OFFICE DEPOT/GBC(R) Laminating Film Rolls		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	0.00
09/18/2013	REQ_PREENC	0000241298	3		Office Depot/116886/Pilot(R) Dr. Grip(TM) Retracta		0.00	10.74	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
09/18/2013	REQ_PREENC	0000241298	2		Office Depot/116886/Pacon(R) Wood Craft Sticks 6 x		0.00	20.24	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
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
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
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
09/18/2013	PO_POENC	0000216344	3	R0000241298	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	0.00	11.60
09/18/2013	PO_POENC	0000216344	3	R0000241298	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal		0.00	-10.74	0.00
09/19/2013	AP_VOUCHER	00701638	1	P0000216344	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701638	1	P0000216344	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4		0.00	0.00	-16.98
09/19/2013	AP_VOUCHER	00701638	2	P0000216344	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00	0.00	0.00
09/19/2013	AP_VOUCHER	00701638	3	P0000216344	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta		0.00	0.00	-11.60
09/19/2013	AP_VOUCHER	00701638	2	P0000216344	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6		0.00	0.00	-21.86
09/19/2013	AP_VOUCHER	00701638	3	P0000216344	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retracta		0.00	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
09/20/2013	REQ_PREENC	0000241459	2		Office Depot/116886/60071 5/8X100 Garden Hose Gree		0.00	87.98	0.00
09/20/2013	PO_POENC	0000216542	1	R0000241459	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	0.00	19.22
09/20/2013	PO_POENC	0000216542	1	R0000241459	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding		0.00	-17.80	0.00
09/20/2013	PO_POENC	0000216542	2	R0000241459	OFFICE DEPOT/60071 5/8X100 Garden Hose Greenlawn		0.00	0.00	95.02
09/20/2013	PO_POENC	0000216542	2	R0000241459	OFFICE DEPOT/60071 5/8X100 Garden Hose Greenlawn		0.00	-87.98	0.00
09/23/2013	REQ_PREENC	0000241624	1		Office Depot/116886/Office Depot(R) Brand Wireboun		0.00	9.39	0.00
09/23/2013	PO_POENC	0000216673	1	R0000241624	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	10.14
09/23/2013	PO_POENC	0000216673	1	R0000241624	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-9.39	0.00
09/23/2013	AP_VOUCHER	00702190	1	P0000216542	OFFICE DEPOT/Office Depot(R) Brand Mobile F		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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									
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	REQ_PREENC	0000241689	1		Office Depot/116886/Scotch(R) Super Glue Liquid In	0.00	8.07	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
09/24/2013	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	AP_VOUCHER	00702439	1	P0000216673	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	10.14
09/24/2013	AP_VOUCHER	00702439	1	P0000216673	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-10.14	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	00702934	1	P0000216753	OFFICE DEPOT/Office Depot(R) Brand Wood Yar	0.00	0.00	-44.28	0.00
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	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
09/27/2013	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
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
09/30/2013	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 136  
Run Date 10/01/2013  
Run Time 14:52:33

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											
09/30/2013	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	00704057	1	P0000217102	OFFICE DEPOT/Scotch(R) Super Glue Liquid In	0.00	0.00	0.00	8.72		
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	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	3	P0000217103	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-79.27	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	2	P0000217103	OFFICE DEPOT/Office Depot(R) Brand Sugar Ca	0.00	0.00	-66.05	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	1	P0000217103	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-49.68	0.00		
09/30/2013	AP_VOUCHER	00704058	1	P0000217103	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	49.68		
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	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	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	1	P0000217107	OFFICE DEPOT/3M(TM) Cloth Gaffers Tape 2 x	0.00	0.00	0.00	55.07		
Number of Transactions 610						Totals	406.65	8,905.00	0.00	30.68	8,467.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70900	5735	1110	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1098		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1098		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3730		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	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	70900	5841	1110	01000	1100	2014					
DeptID 0177 - Logan K-8 Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1099		07/01/2013/Load Preliminary budget (25% of SBB budge	25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1099		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-25.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3939		07/01/2013/Load 2013-14 Original Budget for Expens	100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 137  
Run Date 10/01/2013  
Run Time 14:52:33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 619						Class	Totals 1000s	567.79	9,103.00	0.00	63.92	8,471.29
Number of Transactions 716						Resource	Totals 70900	5,402.80	78,089.00	0.00	49,935.64	22,750.56
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2319		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2320		07/01/2013/Load 2013-14 Original Budget for Monthl	44,884.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	8,324.04		
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		
09/27/2013	GL_JOURNAL	0000298787	1348	PYE	09/30/2013/GL Encumbrance Process/106587 ;Salary f	0.00		0.00	62,232.34	0.00		
Number of Transactions 6						Totals	-1,852.83	82,287.00	0.00	62,232.34	21,907.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0177	70910	1157	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	616		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	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	70910	1162	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	617		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292019	618		07/01/2013/Load 2013-14 Original Budget for Hourly	15,000.00		0.00	0.00	0.00		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 138  
Run Date 10/01/2013  
Run Time 14:52:33

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	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									

Number of Transactions	2	Totals	9,959.28	15,000.00	0.00	0.00	5,040.72
------------------------	---	--------	----------	-----------	------	------	----------

<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						

06/27/2013	GL_BD_JRNL	ORG0292019	619		07/01/2013/Load 2013-14 Original Budget for Hourly	5,000.00	0.00	0.00	0.00
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	2	Totals	4,369.77	5,000.00	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	1971	4760	01000	0000	2014
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 1971 - NonClsrn Prof&Curriclm DevHrly Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292019	620		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	----------	------	------	------

Number of Transactions	1	Totals	2,000.00	2,000.00	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	70910	3101	4760	01000	0000	2014
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2640		07/01/2013/Load 2013-14 Original Budget for Benefi	413.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2641		07/01/2013/Load 2013-14 Original Budget for Benefi	165.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2639		07/01/2013/Load 2013-14 Original Budget for Benefi	8,274.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	686.74
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
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	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	41.81
09/27/2013	GL_JOURNAL	0000298787	6552	PYE	09/30/2013/GL Encumbrance Process/106587 ;STRS for	0.00	0.00	5,134.17	0.00

Number of Transactions	8	Totals	1,509.42	8,852.00	0.00	5,134.17	2,208.41
------------------------	---	--------	----------	----------	------	----------	----------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	3301	4760	01000	0000	2014						
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8299		07/01/2013/Load 2013-14 Original Budget for Benefi		1,454.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8300		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8301		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	120.70	
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	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	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	8.98	
09/27/2013	GL_JOURNAL	0000298787	10649	PYE	09/30/2013/GL Encumbrance Process/106587 ;FMED for		0.00		0.00	902.37	0.00	
Number of Transactions 8							Totals	255.56	1,556.00	0.00	902.37	398.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4479		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00		0.00	0.00	0.00	
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	14.15	
09/27/2013	GL_JOURNAL	0000298787	14740	PYE	09/30/2013/GL Encumbrance Process/106587 ;VISION f		0.00		0.00	127.71	0.00	
Number of Transactions 3							Totals	0.14	142.00	0.00	127.71	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8457		07/01/2013/Load 2013-14 Original Budget for Benefi		1,059.00		0.00	0.00	0.00	
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	75.43	
09/27/2013	GL_JOURNAL	0000298787	18557	PYE	09/30/2013/GL Encumbrance Process/106587 ;DENTAL f		0.00		0.00	953.37	0.00	
Number of Transactions 3							Totals	30.20	1,059.00	0.00	953.37	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3709		07/01/2013/Load 2013-14 Original Budget for Benefi		14,486.00		0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 140  
Run Date 10/01/2013  
Run Time 14:52:33

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	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	0000298787	22363	PYE	09/30/2013/GL Encumbrance Process/106587 ;MEDICA f		0.00	0.00	13,037.31	0.00	
Number of Transactions 3						Totals	-230.90	14,486.00	0.00	13,037.31	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8431		07/01/2013/Load 2013-14 Original Budget for Benefi		1,103.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8432		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8433		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.15	
08/06/2013	GL_JOURNAL	PUE0295915	1026	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.16	
08/06/2013	GL_JOURNAL	PUE0295916	860	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.15	
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	
09/27/2013	GL_JOURNAL	0000298787	26213	PYE	09/30/2013/GL Encumbrance Process/106587 ;UNEMP fo		0.00	0.00	31.12	0.00	
Number of Transactions 12						Totals	1,135.11	1,180.00	0.00	31.12	13.77

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5222		07/01/2013/Load 2013-14 Original Budget for Benefi		2,607.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5223		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5224		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1026	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	237.24	
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	
09/27/2013	GL_JOURNAL	0000298787	30361	PYE	09/30/2013/GL Encumbrance Process/106587 ;WKRCMP f		0.00	0.00	1,773.63	0.00	
Number of Transactions 6						Totals	588.07	2,789.00	0.00	1,773.63	427.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	70910	3701	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1922		07/01/2013/Load 2013-14 Original Budget for Benefi	647.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	703	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	65.43		
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		
09/27/2013	GL_JOURNAL	0000298787	34509	PYE	09/30/2013/GL Encumbrance Process/106587 ;RM01 for	0.00	0.00	489.15	0.00		
Number of Transactions 4						Totals	40.00	647.00	0.00	489.15	117.85
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7954		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38351	PYE	09/30/2013/GL Encumbrance Process/106587 ;LIFE for	0.00	0.00	98.95	0.00		
Number of Transactions 3						Totals	21.26	131.00	0.00	98.95	10.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0177	70910	4301	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1100		07/01/2013/Load Preliminary budget (25% of SBB budge	3,126.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1100		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,126.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1183		07/01/2013/Load 2013-14 Original Budget for Expens	12,503.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	12,503.00	12,503.00	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	70910	5735	4760	01000	0000	2014					
DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1101		07/01/2013/Load Preliminary budget (25% of SBB budge	350.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1101		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-350.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3740		07/01/2013/Load 2013-14 Original Budget for Expens	1,400.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,400.00	1,400.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	70910	5801	4760	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1102		07/01/2013/Load	Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1102		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3871		07/01/2013/Load	2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,000.00	5,000.00	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	70910	5841	4760	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1103		07/01/2013/Load	Preliminary budget (25% of SBB budge	500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1103		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3957		07/01/2013/Load	2013-14 Original Budget for Expens	2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	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	70910	5853	4760	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 70910 - EIA:LEP Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1104		07/01/2013/Load	Preliminary budget (25% of SBB budge	250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1104		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4087		07/01/2013/Load	2013-14 Original Budget for Expens	1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00		
Number of Transactions 78						Class	Totals 4000s	42,728.08	160,032.00	0.00	84,780.12	32,523.80
Number of Transactions 78						Resource	Totals 70910	42,728.08	160,032.00	0.00	84,780.12	32,523.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0177	70911	1192	4760	01000	0000	2014					
	DeptID 0177 - Logan K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	450		07/31/2013/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

Report ID: SDGL8005 - FIN89PRD  
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	70911	1192	4760	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	1761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2,542.20
Number of Transactions 2						Totals		-2,542.20	0.00	0.00	2,542.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	70911	3101	4760	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1290		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	209.74
Number of Transactions 2						Totals		-209.74	0.00	0.00	209.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	70911	3301	4760	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2011		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	36.85
Number of Transactions 2						Totals		-36.85	0.00	0.00	36.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0177	70911	3501	4760	01000	0000	2014				
	DeptID 0177 - Logan K-8 Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2738		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13203	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.28
08/06/2013	GL_JOURNAL	PUE0295915	1027	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.27
08/06/2013	GL_JOURNAL	PUE0295916	861	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.28
Number of Transactions 4						Totals		-1.27	0.00	0.00	1.27
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 144  
Run Date 10/01/2013  
Run Time 14:52:33

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	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		
08/06/2013	GL_JOURNAL	PWE0295918	1027	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
Number of Transactions 2						Totals	-72.45	0.00	0.00	72.45	
Number of Transactions 12						Class	Totals 4000s	-2,862.51	0.00	0.00	2,862.51
Number of Transactions 12						Resource	Totals 70911	-2,862.51	0.00	0.00	2,862.51
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1105		07/01/2013/Load Preliminary budget (25% of SBB budge		42,585.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1105		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-42,585.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2268		07/01/2013/Load 2013-14 Original Budget for Expens		170,340.00	0.00	0.00		
07/16/2013	PO_POENC	0000190747	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	37,443.07		
07/16/2013	PO_POENC	0000190747	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	25,807.94		
07/16/2013	PO_POENC	0000190747	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-37,443.07		
07/17/2013	REQ_PREENC	0000236473	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	182,742.19	0.00		
07/23/2013	GL_BD_JRNL	0000294219	68		07/23/2013/Transfer of appropriations for ASES res		12,403.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	81	0613-23	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00		
08/08/2013	AP_VOUCHER	00694740	1	P0000190747	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00		
08/08/2013	AP_VOUCHER	00694740	1	P0000190747	YMCA/PrimeTime Program Services (AS		0.00	0.00	-25,807.94		
09/05/2013	PO_POENC	0000215224	1	R0000236473	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-182,742.19	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		
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 90651	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 145  
Run Date 10/01/2013  
Run Time 14:52:33

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										
06/27/2013	GL_BD_JRNL	ORG0292019	621		07/01/2013/Load 2013-14 Original Budget for Hourly		10,937.00	0.00	0.00	0.00
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 2							Totals	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										
06/27/2013	GL_BD_JRNL	ORG0292020	2978		07/01/2013/Load 2013-14 Original Budget for Benefi		902.00	0.00	0.00	0.00
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 2							Totals	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										
06/27/2013	GL_BD_JRNL	ORG0292020	8638		07/01/2013/Load 2013-14 Original Budget for Benefi		159.00	0.00	0.00	0.00
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 2							Totals	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8770		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00
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 2							Totals	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										
06/27/2013	GL_BD_JRNL	ORG0292023	5561		07/01/2013/Load 2013-14 Original Budget for Benefi		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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 146  
 Run Date 10/01/2013  
 Run Time 14:53:03

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	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 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00	
Number of Transactions 10							Resource	Totals 90655	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	90940	5751	0000	12000	0000	2014						
	DeptID 0177 - Logan K-8 Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund												
07/15/2013	GL_JOURNAL	TMA0293400	786	17868	07/15/2013/TMA Expense Items/WO 1-407310			0.00	0.00	0.00	69.19		
07/15/2013	GL_JOURNAL	TMA0293400	1025	17868	07/15/2013/TMA Expense Items/WO 1-401408			0.00	0.00	0.00	3.85		
07/16/2013	GL_BD_JRNL	0000293444	34		07/16/2013/Open ZERO budget lines/			0.00	0.00	0.00	0.00		
07/16/2013	GL_BD_JRNL	0000293444	64		07/16/2013/Open ZERO budget lines/			0.00	0.00	0.00	0.00		
07/16/2013	GL_JOURNAL	TMA0293463	786	17868	07/16/2013/To reverse TMA0293400 in FY13/14. Expe			0.00	0.00	0.00	-69.19		
07/16/2013	GL_JOURNAL	TMA0293463	1025	17868	07/16/2013/To reverse TMA0293400 in FY13/14. Expe			0.00	0.00	0.00	-3.85		
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	
Number of Transactions 6							Resource	Totals 90940	0.00	0.00	0.00	0.00	
Number of Transactions 2,810							DeptID	Totals 0177	424,559.29	5,092,879.00	137.70	3,609,689.69	1,058,492.32
Number of Transactions 2,810							Report	Totals	424,559.29	5,092,879.00	137.70	3,609,689.69	1,058,492.32

End of Report