

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0177' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	1192	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1167	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-322.30
02/26/2015	GL_JOURNAL	PAY0329644	2551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	865.20
03/09/2015	GL_JOURNAL	PAY0330263	1145	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-576.80
03/30/2015	GL_JOURNAL	PAY0331540	2608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	432.60
04/08/2015	GL_JOURNAL	PAY0332090	1211	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-865.20
Number of Transactions 5						Totals	466.50	0.00	0.00	-466.50

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	2251	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	111		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	5680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	182.68
04/08/2015	GL_JOURNAL	PAY0332090	2109	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	106.50
Number of Transactions 3						Totals	-289.18	0.00	0.00	289.18

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	2351	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2351 - Construction Mgmt Suprv Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2398	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	371.45
02/26/2015	GL_JOURNAL	PAY0329644	6161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	464.31
03/09/2015	GL_JOURNAL	PAY0330263	2342	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	325.02
03/30/2015	GL_JOURNAL	PAY0331540	6321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	371.45
04/08/2015	GL_JOURNAL	PAY0332090	2456	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	371.45
Number of Transactions 5						Totals	-1,903.68	0.00	0.00	1,903.68

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00000	2951	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2737	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	378.00
02/26/2015	GL_JOURNAL	PAY0329644	7195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	420.00
03/09/2015	GL_JOURNAL	PAY0330263	2704	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	336.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	2951	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7369	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	526.24
04/08/2015	GL_JOURNAL	PAY0332090	2784	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	210.00
Number of Transactions 5						Totals					
						-1,870.24	0.00	0.00	0.00	1,870.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3101	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3220	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	-28.62
02/26/2015	GL_JOURNAL	PAY0329644	8302	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	8505	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	25.60
04/08/2015	GL_JOURNAL	PAY0332090	3280	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	-38.40
Number of Transactions 4						Totals					
						28.62	0.00	0.00	0.00	-28.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3301	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4961	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	-4.68
02/26/2015	GL_JOURNAL	PAY0329644	13442	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	12.55
03/02/2015	GL_JOURNAL	0000329844	9389	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-8.16
03/02/2015	GL_JOURNAL	0000329844	7284	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit			0.00	0.00	0.00	-14.22
03/09/2015	GL_JOURNAL	PAY0330263	4901	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.58
03/30/2015	GL_JOURNAL	PAY0331540	13724	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	15.21
04/08/2015	GL_JOURNAL	PAY0332090	5080	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	-21.48
Number of Transactions 7						Totals					
						20.20	0.00	0.00	0.00	-20.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00000	3302	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6230	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	28.42
02/09/2015	GL_JOURNAL	PAY0328533	6229	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	28.91
02/26/2015	GL_JOURNAL	PAY0329644	16144	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	35.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	00000	3302	01000	2015						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	16143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	32.13
03/02/2015	GL_JOURNAL	0000329844	1186	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	14.22
03/02/2015	GL_JOURNAL	0000329844	3291	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	8.16
03/09/2015	GL_JOURNAL	PAY0330263	6171	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	25.71
03/09/2015	GL_JOURNAL	PAY0330263	6172	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	24.86
03/27/2015	GL_BD_JRNL	0000331541	112		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	16522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28.69
03/30/2015	GL_JOURNAL	PAY0331540	16521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.25
03/30/2015	GL_JOURNAL	PAY0331540	16518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.11
04/08/2015	GL_JOURNAL	PAY0332090	6417	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	28.42
04/08/2015	GL_JOURNAL	PAY0332090	6414	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.14
04/08/2015	GL_JOURNAL	PAY0332090	6416	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	16.06
Number of Transactions 15						Totals	-328.94	0.00	0.00	328.94
0177	00000	3501	01000	2015						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7510	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.16
02/26/2015	GL_JOURNAL	PAY0329644	30477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.43
03/02/2015	GL_JOURNAL	0000329844	9390	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.06
03/02/2015	GL_JOURNAL	0000329844	7285	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.10
03/09/2015	GL_JOURNAL	PAY0330263	7437	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.29
03/30/2015	GL_JOURNAL	PAY0331540	30970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	7695	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.42
Number of Transactions 7						Totals	0.39	0.00	0.00	-0.39
0177	00000	3502	01000	2015						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8774	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.19
02/09/2015	GL_JOURNAL	PAY0328533	8773	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.19
02/26/2015	GL_JOURNAL	PAY0329644	33200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.22
02/26/2015	GL_JOURNAL	PAY0329644	33201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3502	01000	2015						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	3292	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.06	
03/02/2015	GL_JOURNAL	0000329844	1187	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.10	
03/09/2015	GL_JOURNAL	PAY0330263	8704	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.16	
03/09/2015	GL_JOURNAL	PAY0330263	8703	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.16	
03/27/2015	GL_BD_JRNL	0000331541	113		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.19	
03/30/2015	GL_JOURNAL	PAY0331540	33791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.26	
03/30/2015	GL_JOURNAL	PAY0331540	33788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.06	
04/08/2015	GL_JOURNAL	PAY0332090	9032	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.19	
04/08/2015	GL_JOURNAL	PAY0332090	9031	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10	
04/08/2015	GL_JOURNAL	PAY0332090	9029	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 15						Totals	-2.16	0.00	0.00	2.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00000	3601	01000	2015						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1699	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.67	
03/10/2015	GL_JOURNAL	PWC0330461	1870	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	1869	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-17.30	
04/09/2015	GL_JOURNAL	PWC0332196	1917	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-25.96	
04/09/2015	GL_JOURNAL	PWC0332196	1918	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
Number of Transactions 5						Totals	13.99	0.00	0.00	-13.99

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0177	00000	3602	01000	2015					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6372	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.34
02/09/2015	GL_JOURNAL	PWC0328642	6373	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.14
03/10/2015	GL_JOURNAL	PWC0330461	6706	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.93
03/10/2015	GL_JOURNAL	PWC0330461	6705	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.75
03/10/2015	GL_JOURNAL	PWC0330461	6703	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.08
03/10/2015	GL_JOURNAL	PWC0330461	6704	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.60
04/08/2015	GL_BD_JRNL	0000332197	43		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	00000	3602	01000	2015						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6966	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	6.30
04/09/2015	GL_JOURNAL	PWC0332196	6967	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	15.79
04/09/2015	GL_JOURNAL	PWC0332196	6968	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.14
04/09/2015	GL_JOURNAL	PWC0332196	6971	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.48
04/09/2015	GL_JOURNAL	PWC0332196	6970	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.20
04/09/2015	GL_JOURNAL	PWC0332196	6969	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.14
Number of Transactions 13						Totals	-121.89	0.00	0.00	121.89
DeptID	Resource	Account	Fund	Budget Period						
0177	00000	4301	01000	2015						
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/18/2014	PO_POENC	0000241769	1	RREQ276505	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	0.00	-101.22	0.00
09/18/2014	PO_POENC	0000241769	1	RREQ276505	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	0.00	0.00	0.00
09/18/2014	PO_POENC	0000241769	1	RREQ276505	SCHOOL SPECIAL/CONE YELLER GAME CONE 18''	0.00	0.00	0.00	101.22	0.00
09/18/2014	PO_POENC	0000241769	2	RREQ276505	SCHOOL SPECIAL/BALL SOCCER FUTSAL BALL OFFICIAL SZ	0.00	0.00	0.00	-24.78	0.00
09/18/2014	PO_POENC	0000241769	2	RREQ276505	SCHOOL SPECIAL/BALL SOCCER FUTSAL BALL OFFICIAL SZ	0.00	0.00	0.00	0.00	0.00
09/18/2014	PO_POENC	0000241769	2	RREQ276505	SCHOOL SPECIAL/BALL SOCCER FUTSAL BALL OFFICIAL SZ	0.00	0.00	0.00	24.78	0.00
09/18/2014	REQ_PREENC	REQ276505	2		School Specialty Supply/123894/BALL SOCCER FUTSAL	0.00	-22.94	0.00	0.00	0.00
09/18/2014	REQ_PREENC	REQ276505	2		School Specialty Supply/123894/BALL SOCCER FUTSAL	0.00	0.00	0.00	0.00	0.00
09/18/2014	REQ_PREENC	REQ276505	2		School Specialty Supply/123894/BALL SOCCER FUTSAL	0.00	22.94	0.00	0.00	0.00
09/18/2014	REQ_PREENC	REQ276505	1		School Specialty Supply/123894/CONE YELLER GAME CO	0.00	-93.72	0.00	0.00	0.00
09/18/2014	REQ_PREENC	REQ276505	1		School Specialty Supply/123894/CONE YELLER GAME CO	0.00	0.00	0.00	0.00	0.00
09/18/2014	REQ_PREENC	REQ276505	1		School Specialty Supply/123894/CONE YELLER GAME CO	0.00	93.72	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246205	1	RREQ281993	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)	0.00	0.00	0.00	-303.61	0.00
11/18/2014	PO_POENC	0000246205	1	RREQ281993	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)	0.00	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246205	1	RREQ281993	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)	0.00	0.00	0.00	303.61	0.00
11/18/2014	REQ_PREENC	REQ281993	1		Office Depot/123894/Hoffman Tech 545-11A-HTI (HP C	0.00	-281.12	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281993	1		Office Depot/123894/Hoffman Tech 545-11A-HTI (HP C	0.00	0.00	0.00	0.00	0.00
11/18/2014	REQ_PREENC	REQ281993	1		Office Depot/123894/Hoffman Tech 545-11A-HTI (HP C	0.00	281.12	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246258	1	RREQ281990	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	0.00	-855.36	0.00
11/19/2014	PO_POENC	0000246258	1	RREQ281990	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246258	1	RREQ281990	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	0.00	855.36	0.00
01/05/2015	AP_VOUCHER	00790353	1	P0000246258	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB	0.00	0.00	0.00	-855.36	0.00
01/05/2015	AP_VOUCHER	00790353	1	P0000246258	MEREDITH D-001/TONER BLACK HP CE255A COMPATAB	0.00	0.00	0.00	0.00	855.36
01/22/2015	GL_JOURNAL	PCD0327261	166	GUADALUPE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	0.00	19.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00000	4301	01000	2015							
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	PCD0327261	165	GUADALUPE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	199.77		
01/22/2015	GL_JOURNAL	PCD0327261	163	GUADALUPE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	24.43		
01/22/2015	GL_JOURNAL	PCD0327261	164	GUADALUPE	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	271.94		
01/22/2015	REQ_PREENC	REQ286350	1		Office Depot/123894/eReplacements Toner Cartridge	0.00	130.14	0.00	0.00		
01/22/2015	PO_POENC	0000249553	1	RREQ286350	MEREDITH D-001/HP (Q5953A) Replacement Toner Cartr	0.00	-130.14	0.00	0.00		
01/22/2015	PO_POENC	0000249553	1	RREQ286350	MEREDITH D-001/HP (Q5953A) Replacement Toner Cartr	0.00	0.00	128.52	0.00		
02/02/2015	REQ_PREENC	REQ287386	1		Office Depot/123894/USPS(R) Four Flags FOREVER(R)	0.00	196.00	0.00	0.00		
02/02/2015	PO_POENC	0000250333	1	RREQ287386	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-196.00	0.00	0.00		
02/02/2015	PO_POENC	0000250333	1	RREQ287386	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	211.68	0.00		
02/02/2015	REQ_PREENC	REQ287383	1		Graphiques/123894/TARDY SLIP TWO PART CARBONLESS F	0.00	60.00	0.00	0.00		
02/03/2015	CM_TRNXTN	0000003096	19151		000000000000003096 RREQ287383 TARDY SLIP (400/PK)	0.00	-60.00	0.00	0.00		
02/03/2015	CM_TRNXTN	0000003096	19151		000000000000003096 RREQ287383 TARDY SLIP (400/PK)	0.00	0.00	0.00	62.66		
02/10/2015	REQ_PREENC	REQ288408	1		Prestige Graphics, Inc./123894/Document Container:	0.00	0.00	0.00	0.00		
02/12/2015	AP_VOUCHER	00798010	1	P0000249553	MEREDITH D-001/HP (Q5953A) Replacement Toner	0.00	0.00	0.00	128.52		
02/12/2015	AP_VOUCHER	00798010	1	P0000249553	MEREDITH D-001/HP (Q5953A) Replacement Toner	0.00	0.00	-128.52	0.00		
03/03/2015	REQ_PREENC	REQ290627	1		Office Depot/123894/eReplacements Toner Cartridge	0.00	349.56	0.00	0.00		
03/03/2015	PO_POENC	0000252764	1	RREQ290627	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	-349.56	0.00	0.00		
03/03/2015	PO_POENC	0000252764	1	RREQ290627	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	377.52	0.00		
03/04/2015	REQ_PREENC	REQ290875	1		Southland Envelope Co, Inc./123894/HEALTH PROFILE	0.00	34.87	0.00	0.00		
03/05/2015	AP_VOUCHER	00796132	1	P0000250333	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00	0.00		
03/05/2015	AP_VOUCHER	00796132	1	P0000250333	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	196.00		
03/06/2015	CM_TRNXTN	0000002058	19316		000000000000002058 RREQ290875 HEALTH PROFILE ENVE	0.00	-34.87	0.00	0.00		
03/06/2015	CM_TRNXTN	0000002058	19316		000000000000002058 RREQ290875 HEALTH PROFILE ENVE	0.00	0.00	0.00	37.59		
03/13/2015	AP_VOUCHER	00803552	1	P0000252764	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-377.52	0.00		
03/13/2015	AP_VOUCHER	00803552	1	P0000252764	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	377.52		
Number of Transactions 49						Totals	-1,333.58	0.00	0.00	-839.68	2,173.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00000	5614	01000	2015					
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	183	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	739.17	0.00
01/09/2015	GL_JOURNAL	0000326542	142	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	778.65
01/28/2015	GL_JOURNAL	0000327663	143	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	765.20
03/09/2015	GL_JOURNAL	0000330357	138	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	800.66
03/31/2015	GL_JOURNAL	0000331673	127	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	657.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00000	5614	01000	2015								
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 5						Totals	-3,741.28	0.00	0.00	739.17	3,002.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00000	5721	01000	2015								
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
01/14/2015	GL_JOURNAL	0000326835	118	J#45147	01/14/2015/Printing Services: December 2014/Hernan	0.00	0.00	0.00	18.00			
Number of Transactions 1						Totals	-18.00	0.00	0.00	0.00	18.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00000	5853	01000	2015								
DeptID 0177 - Logan K-8 Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/22/2014	PO_POENC	0000226579	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER thru April 30 2014 f	0.00	0.00	-260.00	0.00			
07/22/2014	PO_POENC	0000226579	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER thru April 30 2014 f	0.00	0.00	-260.00	0.00			
07/22/2014	PO_POENC	0000226579	1	No REQ.	WINDSMITH/TERM PURCHASE ORDER thru April 30 2014 f	0.00	0.00	260.00	0.00			
02/24/2015	REQ_PREENC	REQ289893	1		The Windsmith/123894/TERM PURCHASE ORDER One lot o	0.00	1,200.00	0.00	0.00			
02/25/2015	PO_POENC	0000252205	1	RREQ289893	WINDSMITH/TERM PURCHASE ORDER -One lot of instrume	0.00	-1,200.00	0.00	0.00			
02/25/2015	PO_POENC	0000252205	1	RREQ289893	WINDSMITH/TERM PURCHASE ORDER -One lot of instrume	0.00	0.00	1,200.00	0.00			
Number of Transactions 6						Totals	-940.00	0.00	0.00	940.00	0.00	
Number of Transactions 145						Fund	Totals 0000s	-10,019.25	0.00	0.00	839.49	9,179.76
Number of Transactions 145						Resource	Totals 00000	-10,019.25	0.00	0.00	839.49	9,179.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00010	1107	01000	2015								
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	416	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	146,282.34			
02/04/2015	GL_BD_JRNL	0000328333	89		01/31/2015/Transfer of appropriations to align Bud	-193,455.00	0.00	0.00	0.00			
02/26/2015	GL_JOURNAL	PAY0329644	420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	149,125.08			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1107	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	146,482.80	
Number of Transactions 4						Totals	-635,345.22	-193,455.00	0.00	441,890.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1109	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,562.92	
02/04/2015	GL_BD_JRNL	0000328333	474		01/31/2015/Transfer of appropriations to align Bud	14,213.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14,562.92	
03/30/2015	GL_JOURNAL	PAY0331540	1233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,562.92	
Number of Transactions 4						Totals	-29,475.76	14,213.00	0.00	43,688.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1162	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	733		01/31/2015/Transfer of appropriations to align Bud	6,607.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,607.00	6,607.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1165	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1116		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	433.00	433.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1210	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,515.20	
02/04/2015	GL_BD_JRNL	0000328333	1364		01/31/2015/Transfer of appropriations to align Bud	-3,218.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1210	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2911	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,515.20	
03/30/2015	GL_JOURNAL	PAY0331540	3023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,515.20	
Number of Transactions 4						Totals	-19,763.60	-3,218.00	0.00	16,545.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1308	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,177.03	
02/04/2015	GL_BD_JRNL	0000328333	1687		01/31/2015/Transfer of appropriations to align Bud	9,394.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3270	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,177.03	
03/30/2015	GL_JOURNAL	PAY0331540	3385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,177.03	
Number of Transactions 4						Totals	-24,137.09	9,394.00	0.00	33,531.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	1309	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3084	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,731.04	
02/04/2015	GL_BD_JRNL	0000328333	1862		01/31/2015/Transfer of appropriations to align Bud	-41,201.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,731.04	
03/30/2015	GL_JOURNAL	PAY0331540	3506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,731.04	
Number of Transactions 4						Totals	-61,394.12	-41,201.00	0.00	20,193.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	2401	01000	2015				
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	5774	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,054.08
02/04/2015	GL_BD_JRNL	0000328333	2710		01/31/2015/Transfer of appropriations to align Bud	7,903.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6252	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,054.08
03/30/2015	GL_JOURNAL	PAY0331540	6402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,054.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2401	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-22,259.24	7,903.00	0.00	0.00	30,162.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2456	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3149		01/31/2015/Transfer of appropriations to align Bud	1,179.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,179.00	1,179.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	2905	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	903.04	
02/04/2015	GL_BD_JRNL	0000328333	3392		01/31/2015/Transfer of appropriations to align Bud	-10,956.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	903.04	
03/30/2015	GL_JOURNAL	PAY0331540	7247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	903.04	
Number of Transactions 4						Totals	-13,665.12	-10,956.00	0.00	0.00	2,709.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00010	3101	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,590.24	
01/28/2015	GL_JOURNAL	PAY0327672	7657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	489.75	
01/28/2015	GL_JOURNAL	PAY0327672	7659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	14,673.51	
02/06/2015	GL_BD_JRNL	0000328524	176		01/31/2015/Transfer of appropriations to align Bud	1,178.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	177		01/31/2015/Transfer of appropriations to align Bud	-1,431.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	178		01/31/2015/Transfer of appropriations to align Bud	152.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,590.24	
02/26/2015	GL_JOURNAL	PAY0329644	8300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	489.75	
02/26/2015	GL_JOURNAL	PAY0329644	8303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	14,673.50	
03/30/2015	GL_JOURNAL	PAY0331540	8502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,590.24	
03/30/2015	GL_JOURNAL	PAY0331540	8503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	489.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3101	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	8506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14,817.53
Number of Transactions 12						Totals	-50,505.51	-101.00	0.00	50,404.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3202	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,183.47
02/06/2015	GL_BD_JRNL	0000328524	1539		01/31/2015/Transfer of appropriations to align Bud		1,168.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1877		01/31/2015/Transfer of appropriations to align Bud		-2,493.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10957	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,183.47
03/30/2015	GL_JOURNAL	PAY0331540	11225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,183.47
Number of Transactions 5						Totals	-4,875.41	-1,325.00	0.00	3,550.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00010	3301	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,318.45
01/28/2015	GL_JOURNAL	PAY0327672	12525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	80.04
01/28/2015	GL_JOURNAL	PAY0327672	12524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	259.99
02/06/2015	GL_BD_JRNL	0000328531	174		01/31/2015/Transfer of appropriations to align Bud		-2,586.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	175		01/31/2015/Transfer of appropriations to align Bud		-459.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	176		01/31/2015/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	259.99
02/26/2015	GL_JOURNAL	PAY0329644	13440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	80.05
02/26/2015	GL_JOURNAL	PAY0329644	13443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,359.68
03/30/2015	GL_JOURNAL	PAY0331540	13721	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	259.98
03/30/2015	GL_JOURNAL	PAY0331540	13722	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	80.04
03/30/2015	GL_JOURNAL	PAY0331540	13725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,321.35
Number of Transactions 12						Totals	-11,110.57	-3,091.00	0.00	8,019.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3302	01000	2015							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15090	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	772.99	
01/28/2015	GL_JOURNAL	PAY0327672	15092	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	69.08	
02/06/2015	GL_BD_JRNL	0000328531	1482		01/31/2015/Transfer of appropriations to align Bud	647.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1825		01/31/2015/Transfer of appropriations to align Bud	-838.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	772.67	
02/26/2015	GL_JOURNAL	PAY0329644	16142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	69.08	
03/30/2015	GL_JOURNAL	PAY0331540	16517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	772.72	
03/30/2015	GL_JOURNAL	PAY0331540	16520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	69.08	
Number of Transactions 8						Totals	-2,716.62	-191.00	0.00	0.00	2,525.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3421	01000	2015							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	265.20	
01/28/2015	GL_JOURNAL	PAY0327672	17389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.18	
02/04/2015	GL_BD_JRNL	0000328339	88		01/31/2015/Transfer of appropriations to align Bud	-321.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	89		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	265.20	
02/26/2015	GL_JOURNAL	PAY0329644	18537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.18	
03/30/2015	GL_JOURNAL	PAY0331540	18951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.18	
03/30/2015	GL_JOURNAL	PAY0331540	18954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	265.20	
Number of Transactions 11						Totals	-1,246.34	-362.00	0.00	0.00	884.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3431	01000	2015							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19289	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20869	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3431	01000	2015						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3441	01000	2015						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21259	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	21262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,637.77
01/28/2015	GL_JOURNAL	PAY0327672	21260	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	93.54
02/04/2015	GL_BD_JRNL	0000328339	1159		01/31/2015/Transfer of appropriations to align Bud	-2,089.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1160		01/31/2015/Transfer of appropriations to align Bud	-318.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1161		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,637.77
02/26/2015	GL_JOURNAL	PAY0329644	22411	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	93.54
03/30/2015	GL_JOURNAL	PAY0331540	22851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,637.77
03/30/2015	GL_JOURNAL	PAY0331540	22849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	93.54
03/30/2015	GL_JOURNAL	PAY0331540	22848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
Number of Transactions 12						Totals	-11,180.51	-2,363.00	0.00	8,817.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3451	01000	2015						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	311.79
02/04/2015	GL_BD_JRNL	0000328339	2135		01/31/2015/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	311.79
03/30/2015	GL_JOURNAL	PAY0331540	24767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	311.79
Number of Transactions 4						Totals	-789.37	146.00	0.00	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3461	01000	2015						
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3461	01000	2015						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16	
01/28/2015	GL_JOURNAL	PAY0327672	25123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38,109.74	
01/28/2015	GL_JOURNAL	PAY0327672	25121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,510.97	
02/04/2015	GL_BD_JRNL	0000328339	2827		01/31/2015/Transfer of appropriations to align Bud	-36,411.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2828		01/31/2015/Transfer of appropriations to align Bud	-3,571.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2829		01/31/2015/Transfer of appropriations to align Bud	1,296.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16	
02/26/2015	GL_JOURNAL	PAY0329644	26277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38,109.74	
02/26/2015	GL_JOURNAL	PAY0329644	26275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,510.97	
03/30/2015	GL_JOURNAL	PAY0331540	26739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38,109.74	
03/30/2015	GL_JOURNAL	PAY0331540	26736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16	
03/30/2015	GL_JOURNAL	PAY0331540	26737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,510.97	
Number of Transactions 12						Totals	-168,327.61	-38,686.00	0.00	129,641.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3471	01000	2015						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,548.59	
02/04/2015	GL_BD_JRNL	0000328339	3803		01/31/2015/Transfer of appropriations to align Bud	1,887.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,548.59	
03/30/2015	GL_JOURNAL	PAY0331540	28647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,548.59	
Number of Transactions 4						Totals	-11,758.77	1,887.00	0.00	13,645.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3501	01000	2015					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.96
01/28/2015	GL_JOURNAL	PAY0327672	29209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.75
01/28/2015	GL_JOURNAL	PAY0327672	29211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	80.39
02/06/2015	GL_BD_JRNL	0000328531	2390		01/31/2015/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2391		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2392		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3501	01000	2015						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.76	
02/26/2015	GL_JOURNAL	PAY0329644	30474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.95	
03/30/2015	GL_JOURNAL	PAY0331540	30971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	80.50	
03/30/2015	GL_JOURNAL	PAY0331540	30968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.75	
03/30/2015	GL_JOURNAL	PAY0331540	30967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.96	
Number of Transactions 12						Totals	-382.81	-105.00	0.00	277.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3502	01000	2015						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.02	
01/28/2015	GL_JOURNAL	PAY0327672	31803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.46	
02/06/2015	GL_BD_JRNL	0000328531	3389		01/31/2015/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3659		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.03	
02/26/2015	GL_JOURNAL	PAY0329644	33199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.44	
03/30/2015	GL_JOURNAL	PAY0331540	33787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.02	
03/30/2015	GL_JOURNAL	PAY0331540	33790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 8						Totals	-17.43	-1.00	0.00	16.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3601	01000	2015					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	175		01/31/2015/Transfer of appropriations to align Bud	-7,304.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	176		01/31/2015/Transfer of appropriations to align Bud	-1,193.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	177		01/31/2015/Transfer of appropriations to align Bud	-175.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1704	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	165.46
02/09/2015	GL_JOURNAL	PWC0328642	1700	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	436.89
02/09/2015	GL_JOURNAL	PWC0328642	1701	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,388.47
02/09/2015	GL_JOURNAL	PWC0328642	1702	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	201.93
02/09/2015	GL_JOURNAL	PWC0328642	1703	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	335.31
02/10/2015	GL_BD_JRNL	0000328798	1220		01/31/2015/Transfer of appropriations to align Bud	4,825.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1221		01/31/2015/Transfer of appropriations to align Bud	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3601	01000	2015							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	1222		01/31/2015/Transfer of appropriations to align Bud	166.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1871	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	436.89	
03/10/2015	GL_JOURNAL	PWC0330461	1872	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4,473.75	
03/10/2015	GL_JOURNAL	PWC0330461	1875	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	165.46	
03/10/2015	GL_JOURNAL	PWC0330461	1874	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	335.31	
03/10/2015	GL_JOURNAL	PWC0330461	1873	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	201.93	
04/09/2015	GL_JOURNAL	PWC0332196	1923	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	165.46	
04/09/2015	GL_JOURNAL	PWC0332196	1919	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	436.89	
04/09/2015	GL_JOURNAL	PWC0332196	1920	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4,394.48	
04/09/2015	GL_JOURNAL	PWC0332196	1921	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	201.93	
04/09/2015	GL_JOURNAL	PWC0332196	1922	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	335.31	
Number of Transactions 21						Totals	-19,818.47	-3,143.00	0.00	0.00	16,675.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3602	01000	2015							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1406		01/31/2015/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1746		01/31/2015/Transfer of appropriations to align Bud	-326.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6375	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.09	
02/09/2015	GL_JOURNAL	PWC0328642	6374	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	301.62	
02/10/2015	GL_BD_JRNL	0000328798	1224		01/31/2015/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1223		01/31/2015/Transfer of appropriations to align Bud	302.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6707	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	301.62	
03/10/2015	GL_JOURNAL	PWC0330461	6708	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	27.09	
04/09/2015	GL_JOURNAL	PWC0332196	6972	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	301.62	
04/09/2015	GL_JOURNAL	PWC0332196	6973	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	27.09	
Number of Transactions 10						Totals	-870.13	116.00	0.00	0.00	986.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	3701	01000	2015							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	173		01/31/2015/Transfer of appropriations to align Bud	-1,116.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	174		01/31/2015/Transfer of appropriations to align Bud	-268.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00010	3701	01000	2015						
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	175		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	857	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.09	
02/09/2015	GL_JOURNAL	PRM0328639	856	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	60.24	
02/09/2015	GL_JOURNAL	PRM0328639	855	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	36.28	
02/09/2015	GL_JOURNAL	PRM0328639	854	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	479.81	
02/09/2015	GL_JOURNAL	PRM0328639	853	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	47.77	
02/10/2015	GL_BD_JRNL	0000328798	1227		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1226		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1225		01/31/2015/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	838	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.09	
03/10/2015	GL_JOURNAL	PRM0330460	837	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	60.24	
03/10/2015	GL_JOURNAL	PRM0330460	836	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	36.28	
03/10/2015	GL_JOURNAL	PRM0330460	834	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	47.77	
03/10/2015	GL_JOURNAL	PRM0330460	835	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	489.13	
04/09/2015	GL_JOURNAL	PRM0332195	834	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	47.77	
04/09/2015	GL_JOURNAL	PRM0332195	835	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	480.46	
04/09/2015	GL_JOURNAL	PRM0332195	836	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	36.28	
04/09/2015	GL_JOURNAL	PRM0332195	838	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.09	
04/09/2015	GL_JOURNAL	PRM0332195	837	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	60.24	
Number of Transactions 21						Totals	-2,706.54	-770.00	0.00	1,936.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3702	01000	2015					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1179		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1494		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3211	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.49
02/09/2015	GL_JOURNAL	PRM0328639	3210	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	40.32
02/10/2015	GL_BD_JRNL	0000328798	1229		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1228		01/31/2015/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	3134	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.49
03/10/2015	GL_JOURNAL	PRM0330460	3133	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	40.32
04/09/2015	GL_JOURNAL	PRM0332195	3130	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	40.32
04/09/2015	GL_JOURNAL	PRM0332195	3131	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00010	3702	01000	2015				
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 10 Totals -127.43 1.00 0.00 0.00 128.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3985	01000	2015					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	34119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	27.94
01/28/2015	GL_JOURNAL	PAY0327672	34120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.60
01/28/2015	GL_JOURNAL	PAY0327672	34122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	239.57
02/06/2015	GL_BD_JRNL	0000328546	1961		01/31/2015/Transfer of appropriations to align Bud	-911.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1962		01/31/2015/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1963		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35614	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	27.94
02/26/2015	GL_JOURNAL	PAY0329644	35615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.60
02/26/2015	GL_JOURNAL	PAY0329644	35617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	239.57
03/30/2015	GL_JOURNAL	PAY0331540	36244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	239.57
03/30/2015	GL_JOURNAL	PAY0331540	36242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.60
03/30/2015	GL_JOURNAL	PAY0331540	36241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	27.94

Number of Transactions 12 Totals -1,874.33 -1,046.00 0.00 0.00 828.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	3995	01000	2015					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	36049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.68
02/06/2015	GL_BD_JRNL	0000328546	2964		01/31/2015/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3341		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.68
03/30/2015	GL_JOURNAL	PAY0331540	38187	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.68

Number of Transactions 5 Totals -110.04 -63.00 0.00 0.00 47.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	00010	5916	01000	2015					
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00010	5916	01000	2015							
DeptID 0177 - Logan K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	745	6195257444	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77		
01/15/2015	GL_JOURNAL	0000326936	744	6195257443	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77		
01/15/2015	GL_JOURNAL	0000326936	743	6195257442	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77		
01/15/2015	GL_JOURNAL	0000326936	742	6195257441	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77		
01/15/2015	GL_JOURNAL	0000326936	741	6193446300	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	62.34		
02/24/2015	GL_JOURNAL	0000329519	741	6193446300	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	63.17		
02/24/2015	GL_JOURNAL	0000329519	742	6195257441	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98		
02/24/2015	GL_JOURNAL	0000329519	743	6195257442	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98		
02/24/2015	GL_JOURNAL	0000329519	745	6195257444	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98		
02/24/2015	GL_JOURNAL	0000329519	744	6195257443	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	745	6195257444	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	744	6195257443	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	743	6195257442	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	742	6195257441	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	741	6193446300	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	64.34		
Number of Transactions 15						Totals	-428.77	0.00	0.00	428.77	
Number of Transactions 228						Fund	Totals 0000s	-1,086,759.61	-258,198.00	0.00	828,561.61
Number of Transactions 228						Resource	Totals 00010	-1,086,759.61	-258,198.00	0.00	828,561.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00011	1162	01000	2015							
DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	546	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,586.20		
02/26/2015	GL_JOURNAL	PAY0329644	1929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	288.40		
03/09/2015	GL_JOURNAL	PAY0330263	536	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,297.80		
03/30/2015	GL_JOURNAL	PAY0331540	1956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,297.80		
04/08/2015	GL_JOURNAL	PAY0332090	561	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	865.20		
Number of Transactions 5						Totals	-5,335.40	0.00	0.00	5,335.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3101	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3221	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	76.82
02/26/2015	GL_JOURNAL	PAY0329644	8304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	3183	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	25.60
03/30/2015	GL_JOURNAL	PAY0331540	8507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	3281	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.81
Number of Transactions 5						Totals	-140.83	0.00	0.00	140.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3301	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4962	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	23.00
02/26/2015	GL_JOURNAL	PAY0329644	13444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.18
03/09/2015	GL_JOURNAL	PAY0330263	4902	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	18.81
03/30/2015	GL_JOURNAL	PAY0331540	13726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	36.69
04/08/2015	GL_JOURNAL	PAY0332090	5081	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.55
Number of Transactions 5						Totals	-95.23	0.00	0.00	95.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3501	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7511	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.79
02/26/2015	GL_JOURNAL	PAY0329644	30479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	7438	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.65
03/30/2015	GL_JOURNAL	PAY0331540	30972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.63
04/08/2015	GL_JOURNAL	PAY0332090	7696	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.42
Number of Transactions 5						Totals	-2.63	0.00	0.00	2.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3601	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1705	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	47.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00011	3601	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	1877	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.93	
03/10/2015	GL_JOURNAL	PWC0330461	1876	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	1925	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
04/09/2015	GL_JOURNAL	PWC0332196	1924	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.96	
Number of Transactions 5						Totals	-160.06	0.00	0.00	160.06
Number of Transactions 25						Fund Totals 0000s	-5,734.15	0.00	0.00	5,734.15
Number of Transactions 25						Resource Totals 00011	-5,734.15	0.00	0.00	5,734.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	1118	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,745.33	
02/04/2015	GL_BD_JRNL	0000328333	592		01/31/2015/Transfer of appropriations to align Bud	-12,831.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,745.33	
03/30/2015	GL_JOURNAL	PAY0331540	1427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,745.33	
Number of Transactions 4						Totals	-36,066.99	-12,831.00	0.00	23,235.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	1162	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	923		01/31/2015/Transfer of appropriations to align Bud	384.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	384.00	384.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00016	3101	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	687.79	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3101	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	852		01/31/2015/Transfer of appropriations to align Bud	-396.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	687.79	
03/30/2015	GL_JOURNAL	PAY0331540	8508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	687.79	
Number of Transactions 4						Totals	-2,459.37	-396.00	0.00	0.00	2,063.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3301	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	112.45	
02/06/2015	GL_BD_JRNL	0000328531	928		01/31/2015/Transfer of appropriations to align Bud	-180.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	112.43	
03/30/2015	GL_JOURNAL	PAY0331540	13727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	112.45	
Number of Transactions 4						Totals	-517.33	-180.00	0.00	0.00	337.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3421	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40	
02/04/2015	GL_BD_JRNL	0000328339	429		01/31/2015/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	-20.20	41.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3441	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	143.45	
02/04/2015	GL_BD_JRNL	0000328339	1751		01/31/2015/Transfer of appropriations to align Bud	209.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	22852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	143.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3441	01000	2015						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-221.35	209.00	0.00	0.00	430.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3461	01000	2015						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,793.77	
02/04/2015	GL_BD_JRNL	0000328339	3418		01/31/2015/Transfer of appropriations to align Bud	1,500.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,793.77	
03/30/2015	GL_JOURNAL	PAY0331540	26740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,793.77	
Number of Transactions 4					Totals	-3,881.31	1,500.00	0.00	0.00	5,381.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3501	01000	2015						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.88	
02/06/2015	GL_BD_JRNL	0000328531	2974		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30480	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.86	
03/30/2015	GL_JOURNAL	PAY0331540	30973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.88	
Number of Transactions 4					Totals	-17.62	-6.00	0.00	0.00	11.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	00016	3601	01000	2015						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	875		01/31/2015/Transfer of appropriations to align Bud	-459.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1706	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	232.36	
02/10/2015	GL_BD_JRNL	0000328798	1230		01/31/2015/Transfer of appropriations to align Bud	233.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1878	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	232.36	
04/09/2015	GL_JOURNAL	PWC0332196	1926	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	232.36	
Number of Transactions 5					Totals	-923.08	-226.00	0.00	0.00	697.08

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3701	01000	2015						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	790		01/31/2015/Transfer of appropriations to align Bud	-67.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	858	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	25.40	
02/10/2015	GL_BD_JRNL	0000328798	1231		01/31/2015/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	839	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	25.40	
04/09/2015	GL_JOURNAL	PRM0332195	839	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	25.40	
Number of Transactions 5						Totals	-118.20	-42.00	0.00	0.00	76.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00016	3985	01000	2015						
DeptID 0177 - Logan K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.33	
02/06/2015	GL_BD_JRNL	0000328546	2550		01/31/2015/Transfer of appropriations to align Bud	-61.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.33	
03/30/2015	GL_JOURNAL	PAY0331540	36245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.33	
Number of Transactions 4						Totals	-97.99	-61.00	0.00	0.00	36.99

Number of Transactions 43						Fund	Totals 0000s	-43,939.44	-11,608.00	0.00	0.00	32,331.44
Number of Transactions 43						Resource	Totals 00016	-43,939.44	-11,608.00	0.00	0.00	32,331.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	2201	25000	2015						
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	4588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,692.83	
02/26/2015	GL_JOURNAL	PAY0329644	4961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,402.90	
03/30/2015	GL_JOURNAL	PAY0331540	5083	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,692.83	
Number of Transactions 3						Totals	-16,788.56	0.00	0.00	0.00	16,788.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 2000s	-16,788.56	0.00	0.00	0.00	16,788.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00030	2253	01000	2015								
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	5218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	973.44		
02/04/2015	GL_BD_JRNL	0000328333	2439		01/31/2015/Transfer of appropriations to align Bud	17,698.00	0.00	0.00	0.00	0.00		
03/24/2015	GL_JOURNAL	0000331271	1	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-17,697.68		
Number of Transactions 3						Totals	34,422.24	17,698.00	0.00	0.00	-16,724.24	
Number of Transactions 3						Fund	Totals 0000s	34,422.24	17,698.00	0.00	0.00	-16,724.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00030	2320	25000	2015								
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy												
02/26/2015	GL_JOURNAL	PAY0329644	5971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,335.29		
03/30/2015	GL_JOURNAL	PAY0331540	6129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,335.29		
Number of Transactions 2						Totals	-6,670.58	0.00	0.00	0.00	6,670.58	
Number of Transactions 2						Fund	Totals 2000s	-6,670.58	0.00	0.00	0.00	6,670.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00030	3202	01000	2015								
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	10220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	114.58		
02/06/2015	GL_BD_JRNL	0000328524	2224		01/31/2015/Transfer of appropriations to align Bud	1,082.00	0.00	0.00	0.00	0.00		
03/24/2015	GL_JOURNAL	0000331271	3	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-2,229.91		
Number of Transactions 3						Totals	3,197.33	1,082.00	0.00	0.00	-2,115.33	
Number of Transactions 3						Fund	Totals 0000s	3,197.33	1,082.00	0.00	0.00	-2,115.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3202	25000	2015					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	10226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	670.10
02/26/2015	GL_JOURNAL	PAY0329644	10964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,028.57
03/30/2015	GL_JOURNAL	PAY0331540	11231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,062.70
Number of Transactions 3						Totals	-2,761.37	0.00	0.00	2,761.37
Number of Transactions 3						Fund	Totals 2000s	-2,761.37	0.00	2,761.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3301	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328531	1139		01/31/2015/Transfer of appropriations to align Bud	132.00	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	9293	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-66.19
03/02/2015	GL_JOURNAL	0000329844	9044	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-66.20
Number of Transactions 3						Totals	264.39	132.00	0.00	-132.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3302	01000	2015					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	15091	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	74.48
02/06/2015	GL_BD_JRNL	0000328531	2172		01/31/2015/Transfer of appropriations to align Bud	1,222.00	0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3195	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	66.19
03/02/2015	GL_JOURNAL	0000329844	2946	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	66.20
03/24/2015	GL_JOURNAL	0000331271	2	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-1,353.88
Number of Transactions 5						Totals	2,369.01	1,222.00	0.00	-1,147.01
Number of Transactions 8						Fund	Totals 0000s	2,633.40	1,354.00	-1,279.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3302	25000	2015					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3302	25000	2015					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	15098	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	435.50
02/26/2015	GL_JOURNAL	PAY0329644	16150	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	587.26
03/30/2015	GL_JOURNAL	PAY0331540	16528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	601.68
Number of Transactions 3						Totals	-1,624.44	0.00	0.00	1,624.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3431	25000	2015					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	19295	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.20
02/26/2015	GL_JOURNAL	PAY0329644	20447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	28.26
03/30/2015	GL_JOURNAL	PAY0331540	20875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	28.26
Number of Transactions 3						Totals	-76.72	0.00	0.00	76.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3451	25000	2015					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	23166	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	205.78
02/26/2015	GL_JOURNAL	PAY0329644	24321	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	287.88
03/30/2015	GL_JOURNAL	PAY0331540	24773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	287.88
Number of Transactions 3						Totals	-781.54	0.00	0.00	781.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	00030	3471	25000	2015					
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	27020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,478.91
02/26/2015	GL_JOURNAL	PAY0329644	28177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,805.21
03/30/2015	GL_JOURNAL	PAY0331540	28653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,805.21
Number of Transactions 3						Totals	-10,089.33	0.00	0.00	10,089.33

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12						Fund	Totals 2000s	-12,572.03	0.00	0.00	0.00	12,572.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00030	3501	01000	2015								
DeptID 0177 - Logan K-8						Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328531	3140		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	9045	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.44		
03/02/2015	GL_JOURNAL	0000329844	9296	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.44		
Number of Transactions 3						Totals	1.88	1.00	0.00	0.00	-0.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00030	3502	01000	2015								
DeptID 0177 - Logan K-8						Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	31802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.48		
02/06/2015	GL_BD_JRNL	0000328531	3921		01/31/2015/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	3198	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.44		
03/02/2015	GL_JOURNAL	0000329844	2947	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.44		
03/24/2015	GL_JOURNAL	0000331271	4	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	0.00	-8.85		
Number of Transactions 5						Totals	15.49	8.00	0.00	0.00	-7.49	
Number of Transactions 8						Fund	Totals 0000s	17.37	9.00	0.00	0.00	-8.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00030	3502	25000	2015								
DeptID 0177 - Logan K-8						Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd	Fund 25000 - Capital Fac Redevel Agcy					
01/28/2015	GL_JOURNAL	PAY0327672	31809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.85		
02/26/2015	GL_JOURNAL	PAY0329644	33207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.85		
03/30/2015	GL_JOURNAL	PAY0331540	33798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.93		
Number of Transactions 3						Totals	-10.63	0.00	0.00	0.00	10.63	
Number of Transactions 3						Fund	Totals 2000s	-10.63	0.00	0.00	0.00	10.63

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3602	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	2089		01/31/2015/Transfer of appropriations to align Bud	493.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6376	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	29.20	
02/10/2015	GL_BD_JRNL	0000328798	1232		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
03/24/2015	GL_JOURNAL	0000331271	5	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod	0.00		0.00	0.00	-530.93	
Number of Transactions 4						Totals	1,023.73	522.00	0.00	0.00	-501.73
Number of Transactions 4						Fund Totals 0000s	1,023.73	522.00	0.00	0.00	-501.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3602	25000	2015						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PWC0328642	6377	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	170.78	
03/10/2015	GL_JOURNAL	PWC0330461	6709	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	100.06	
03/10/2015	GL_JOURNAL	PWC0330461	6710	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	162.09	
04/09/2015	GL_JOURNAL	PWC0332196	6974	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	100.06	
04/09/2015	GL_JOURNAL	PWC0332196	6975	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	170.78	
Number of Transactions 5						Totals	-703.77	0.00	0.00	0.00	703.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3702	25000	2015						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PRM0328639	3212	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3136	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	17.98	
03/10/2015	GL_JOURNAL	PRM0330460	3135	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3133	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	17.98	
04/09/2015	GL_JOURNAL	PRM0332195	3132	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-35.96	0.00	0.00	0.00	35.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00030	3995	25000	2015						
	DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00030	3995	25000	2015								
DeptID 0177 - Logan K-8 Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
01/28/2015	GL_JOURNAL	PAY0327672	36055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.88			
02/26/2015	GL_JOURNAL	PAY0329644	37549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.09			
03/30/2015	GL_JOURNAL	PAY0331540	38193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14.09			
Number of Transactions 3						Totals	-37.06	0.00	0.00	37.06		
Number of Transactions 13						Fund	Totals 2000s	-776.79	0.00	0.00	776.79	
Number of Transactions 62						Resource	Totals 00030	1,714.11	20,665.00	0.00	0.00	18,950.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00031	4302	01000	2015								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/23/2014	REQ_PREENC	REQ279852	2		Waxie Sanitary Supply/116886/LABEL - 3M TNF #8 GP	0.00	-4.99	0.00	0.00			
10/23/2014	REQ_PREENC	REQ279852	2		Waxie Sanitary Supply/116886/LABEL - 3M TNF #8 GP	0.00	0.00	0.00	0.00			
10/23/2014	REQ_PREENC	REQ279852	2		Waxie Sanitary Supply/116886/LABEL - 3M TNF #8 GP	0.00	4.99	0.00	0.00			
10/23/2014	REQ_PREENC	REQ279852	1		Waxie Sanitary Supply/116886/LABEL - 3M TNF 3H NEU	0.00	-4.99	0.00	0.00			
10/23/2014	REQ_PREENC	REQ279852	1		Waxie Sanitary Supply/116886/LABEL - 3M TNF 3H NEU	0.00	0.00	0.00	0.00			
10/23/2014	REQ_PREENC	REQ279852	1		Waxie Sanitary Supply/116886/LABEL - 3M TNF 3H NEU	0.00	4.99	0.00	0.00			
10/24/2014	PO_POENC	0000244580	2	RREQ279852	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	-5.39	0.00			
10/24/2014	PO_POENC	0000244580	2	RREQ279852	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	0.00	0.00			
10/24/2014	PO_POENC	0000244580	2	RREQ279852	WAXIE-001/LABEL - 3M TNF #8 GP CLEANER12/PK	0.00	0.00	5.39	0.00			
10/24/2014	PO_POENC	0000244580	1	RREQ279852	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	-5.39	0.00			
10/24/2014	PO_POENC	0000244580	1	RREQ279852	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	0.00	0.00			
10/24/2014	PO_POENC	0000244580	1	RREQ279852	WAXIE-001/LABEL - 3M TNF 3H NEUTRAL CLNR12/PK	0.00	0.00	5.39	0.00			
10/27/2014	REQ_PREENC	REQ280079	1		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	-15.70	0.00	0.00			
10/27/2014	REQ_PREENC	REQ280079	1		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00			
10/27/2014	REQ_PREENC	REQ280079	1		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00			
10/31/2014	PO_POENC	0000245068	1	RREQ280079	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96	0.00			
10/31/2014	PO_POENC	0000245068	1	RREQ280079	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00			
10/31/2014	PO_POENC	0000245068	1	RREQ280079	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96	0.00			
11/04/2014	REQ_PREENC	REQ280840	6		Waxie Sanitary Supply/116886/PC618 BROWN DUCT TAPE	0.00	-9.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280840	6		Waxie Sanitary Supply/116886/PC618 BROWN DUCT TAPE	0.00	0.00	0.00	0.00			
11/04/2014	REQ_PREENC	REQ280840	6		Waxie Sanitary Supply/116886/PC618 BROWN DUCT TAPE	0.00	9.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2015					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280840	3		Waxie Sanitary Supply/116886/CITRUS MULTIPURPOSE C	0.00	-39.10	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	3		Waxie Sanitary Supply/116886/CITRUS MULTIPURPOSE C	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	3		Waxie Sanitary Supply/116886/CITRUS MULTIPURPOSE C	0.00	39.10	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	1		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	-63.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	1		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	-111.66	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	111.66	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	15		Waxie Sanitary Supply/116886/PORTER CORN BROOM	0.00	-11.32	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	15		Waxie Sanitary Supply/116886/PORTER CORN BROOM	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	15		Waxie Sanitary Supply/116886/PORTER CORN BROOM	0.00	11.32	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	14		Waxie Sanitary Supply/116886/ROUND WALL DUSTER BRU	0.00	-2.83	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	14		Waxie Sanitary Supply/116886/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	14		Waxie Sanitary Supply/116886/ROUND WALL DUSTER BRU	0.00	2.83	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	13		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00	-54.56	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	13		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	13		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00	54.56	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	12		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	-52.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	12		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	12		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	52.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	11		Waxie Sanitary Supply/116886/01F HOSE COUPLING 72E	0.00	-1.57	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	11		Waxie Sanitary Supply/116886/01F HOSE COUPLING 72E	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	11		Waxie Sanitary Supply/116886/01F HOSE COUPLING 72E	0.00	1.57	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	10		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-85.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	10		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	10		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	85.50	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	9		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-250.26	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	9		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	9		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	250.26	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	8		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	-41.71	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	8		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	8		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	41.71	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	7		Waxie Sanitary Supply/116886/01M HOSE COUPLING 72E	0.00	-1.47	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	7		Waxie Sanitary Supply/116886/01M HOSE COUPLING 72E	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	7		Waxie Sanitary Supply/116886/01M HOSE COUPLING 72E	0.00	1.47	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	5		Waxie Sanitary Supply/116886/398 SILVER DUCT TAPE	0.00	-9.75	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	5		Waxie Sanitary Supply/116886/398 SILVER DUCT TAPE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2015					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280840	5		Waxie Sanitary Supply/116886/398 SILVER DUCT TAPE	0.00	9.75	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	4		Waxie Sanitary Supply/116886/BOTTLE & SPRAYER COMP	0.00	-6.60	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	4		Waxie Sanitary Supply/116886/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	4		Waxie Sanitary Supply/116886/BOTTLE & SPRAYER COMP	0.00	6.60	0.00	0.00
11/04/2014	REQ_PREENC	REQ280840	1		Waxie Sanitary Supply/116886/STRIDE FLORAL NEUTRAL	0.00	63.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	3	RREQ280840	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	3	RREQ280840	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	-42.23	0.00
11/07/2014	PO_POENC	0000245575	5	RREQ280840	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	10.53	0.00
11/07/2014	PO_POENC	0000245575	5	RREQ280840	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	2	RREQ280840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-120.59	0.00
11/07/2014	PO_POENC	0000245575	3	RREQ280840	WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS	0.00	0.00	42.23	0.00
11/07/2014	PO_POENC	0000245575	8	RREQ280840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	45.05	0.00
11/07/2014	PO_POENC	0000245575	8	RREQ280840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	8	RREQ280840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.05	0.00
11/07/2014	PO_POENC	0000245575	10	RREQ280840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	92.34	0.00
11/07/2014	PO_POENC	0000245575	10	RREQ280840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	10	RREQ280840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-92.34	0.00
11/07/2014	PO_POENC	0000245575	13	RREQ280840	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	58.92	0.00
11/07/2014	PO_POENC	0000245575	5	RREQ280840	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	-10.53	0.00
11/07/2014	PO_POENC	0000245575	13	RREQ280840	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	13	RREQ280840	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-58.92	0.00
11/07/2014	PO_POENC	0000245575	4	RREQ280840	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	7.13	0.00
11/07/2014	PO_POENC	0000245575	4	RREQ280840	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	6	RREQ280840	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	9.72	0.00
11/07/2014	PO_POENC	0000245575	6	RREQ280840	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	6	RREQ280840	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	-9.72	0.00
11/07/2014	PO_POENC	0000245575	7	RREQ280840	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.59	0.00
11/07/2014	PO_POENC	0000245575	4	RREQ280840	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-7.13	0.00
11/07/2014	PO_POENC	0000245575	7	RREQ280840	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	7	RREQ280840	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	9	RREQ280840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.28	0.00
11/07/2014	PO_POENC	0000245575	9	RREQ280840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
11/07/2014	PO_POENC	0000245575	9	RREQ280840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.28	0.00
11/07/2014	PO_POENC	0000245575	11	RREQ280840	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	1.70	0.00
11/07/2014	PO_POENC	0000245575	11	RREQ280840	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	11	RREQ280840	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	-1.70	0.00
11/07/2014	PO_POENC	0000245575	12	RREQ280840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	56.59	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2015					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/07/2014	PO_POENC	0000245575	12	RREQ280840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	12	RREQ280840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-56.59	0.00
11/07/2014	PO_POENC	0000245575	15	RREQ280840	WAXIE-001/PORTER CORN BROOM	0.00	0.00	12.23	0.00
11/07/2014	PO_POENC	0000245575	15	RREQ280840	WAXIE-001/PORTER CORN BROOM	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	15	RREQ280840	WAXIE-001/PORTER CORN BROOM	0.00	0.00	-12.23	0.00
11/07/2014	PO_POENC	0000245575	2	RREQ280840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	2	RREQ280840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	120.59	0.00
11/07/2014	PO_POENC	0000245575	1	RREQ280840	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-68.04	0.00
11/07/2014	PO_POENC	0000245575	1	RREQ280840	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	1	RREQ280840	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	68.04	0.00
11/07/2014	PO_POENC	0000245575	14	RREQ280840	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	3.06	0.00
11/07/2014	PO_POENC	0000245575	14	RREQ280840	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
11/07/2014	PO_POENC	0000245575	14	RREQ280840	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-3.06	0.00
11/12/2014	REQ_PREENC	REQ281450	1		Waxie Sanitary Supply/116886/9200 (C-20X) INDUSTRI	0.00	11.20	0.00	0.00
11/12/2014	REQ_PREENC	REQ281450	1		Waxie Sanitary Supply/116886/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
11/12/2014	REQ_PREENC	REQ281450	1		Waxie Sanitary Supply/116886/9200 (C-20X) INDUSTRI	0.00	-11.20	0.00	0.00
11/13/2014	PO_POENC	0000245936	1	RREQ281584	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245936	1	RREQ281584	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-8.32	0.00
11/13/2014	PO_POENC	0000245936	1	RREQ281584	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	8.32	0.00
11/13/2014	REQ_PREENC	REQ281584	1		Waxie Sanitary Supply/116886/B412 JANITOR CORN BRO	0.00	7.70	0.00	0.00
11/13/2014	REQ_PREENC	REQ281584	1		Waxie Sanitary Supply/116886/B412 JANITOR CORN BRO	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281584	1		Waxie Sanitary Supply/116886/B412 JANITOR CORN BRO	0.00	-7.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	1		Waxie Sanitary Supply/116886/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	1		Waxie Sanitary Supply/116886/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	1		Waxie Sanitary Supply/116886/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	2		Waxie Sanitary Supply/116886/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	2		Waxie Sanitary Supply/116886/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	2		Waxie Sanitary Supply/116886/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	3		Waxie Sanitary Supply/116886/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	3		Waxie Sanitary Supply/116886/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	3		Waxie Sanitary Supply/116886/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	4		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	42.75	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	4		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281738	4		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	-42.75	0.00	0.00
11/19/2014	PO_POENC	0000246268	1	RREQ281450	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.10	0.00
11/19/2014	PO_POENC	0000246268	1	RREQ281450	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246268	1	RREQ281450	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.10	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2015					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246269	1	RREQ281738	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	1	RREQ281738	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	1	RREQ281738	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	2	RREQ281738	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	2	RREQ281738	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	2	RREQ281738	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	3	RREQ281738	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	3	RREQ281738	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	3	RREQ281738	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	4	RREQ281738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	46.17	0.00
11/19/2014	PO_POENC	0000246269	4	RREQ281738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246269	4	RREQ281738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-46.17	0.00
12/09/2014	PO_POENC	0000247379	1	RREQ283441	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247379	1	RREQ283441	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-276.05	0.00
12/09/2014	PO_POENC	0000247379	1	RREQ283441	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
12/09/2014	REQ_PREENC	REQ283441	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
12/09/2014	REQ_PREENC	REQ283441	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283441	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	2		Waxie Sanitary Supply/116886/SENSOR VAC PAPER 5300	0.00	-26.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	1		Waxie Sanitary Supply/116886/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	1		Waxie Sanitary Supply/116886/5GL WAXIE MIRAGE	0.00	-133.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	2		Waxie Sanitary Supply/116886/SENSOR VAC PAPER 5300	0.00	26.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	2		Waxie Sanitary Supply/116886/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	1		Waxie Sanitary Supply/116886/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	4		Waxie Sanitary Supply/116886/KRYLON SILVER #1401 A	0.00	18.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	4		Waxie Sanitary Supply/116886/KRYLON SILVER #1401 A	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	4		Waxie Sanitary Supply/116886/KRYLON SILVER #1401 A	0.00	-18.90	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	5		Waxie Sanitary Supply/116886/3120 POLY WOOL EXTEND	0.00	8.15	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	5		Waxie Sanitary Supply/116886/3120 POLY WOOL EXTEND	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	5		Waxie Sanitary Supply/116886/3120 POLY WOOL EXTEND	0.00	-8.15	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	7		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	7		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	7		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	-16.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	3		Waxie Sanitary Supply/116886/KRYLON BLACK #1602 AE	0.00	6.30	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	3		Waxie Sanitary Supply/116886/KRYLON BLACK #1602 AE	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	3		Waxie Sanitary Supply/116886/KRYLON BLACK #1602 AE	0.00	-6.30	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	6		Waxie Sanitary Supply/116886/4603 FEATHER DUSTER-2	0.00	15.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	00031	4302	01000	2015						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/16/2014	REQ_PREENC	REQ284189	6		Waxie Sanitary Supply/116886/4603 FEATHER DUSTER-2	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	6		Waxie Sanitary Supply/116886/4603 FEATHER DUSTER-2	0.00		-15.30	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	8		Waxie Sanitary Supply/116886/204W LITTLE DIPPER BO	0.00		3.64	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	8		Waxie Sanitary Supply/116886/204W LITTLE DIPPER BO	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284189	8		Waxie Sanitary Supply/116886/204W LITTLE DIPPER BO	0.00		-3.64	0.00	0.00
12/19/2014	PO_POENC	0000248099	1	RREQ284189	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	143.64	0.00
12/19/2014	PO_POENC	0000248099	1	RREQ284189	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	0.00	0.00
12/19/2014	PO_POENC	0000248099	1	RREQ284189	WAXIE-001/5GL WAXIE MIRAGE	0.00		0.00	-143.64	0.00
12/19/2014	PO_POENC	0000248099	3	RREQ284189	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00		0.00	6.80	0.00
12/19/2014	PO_POENC	0000248099	3	RREQ284189	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00		0.00	0.00	0.00
12/19/2014	PO_POENC	0000248099	3	RREQ284189	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00		0.00	-6.80	0.00
12/19/2014	PO_POENC	0000248099	5	RREQ284189	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	8.80	0.00
12/19/2014	PO_POENC	0000248099	5	RREQ284189	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	0.00	0.00
12/19/2014	PO_POENC	0000248099	5	RREQ284189	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00	-8.80	0.00
12/19/2014	PO_POENC	0000248099	8	RREQ284189	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	-3.93	0.00
12/19/2014	PO_POENC	0000248099	2	RREQ284189	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-28.51	0.00
12/19/2014	PO_POENC	0000248099	2	RREQ284189	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	28.51	0.00
12/19/2014	PO_POENC	0000248099	2	RREQ284189	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
12/19/2014	PO_POENC	0000248099	4	RREQ284189	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00		0.00	20.41	0.00
12/19/2014	PO_POENC	0000248099	4	RREQ284189	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00		0.00	0.00	0.00
12/19/2014	PO_POENC	0000248099	4	RREQ284189	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT 6/13OZ	0.00		0.00	-20.41	0.00
12/19/2014	PO_POENC	0000248099	7	RREQ284189	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	17.82	0.00
12/19/2014	PO_POENC	0000248099	7	RREQ284189	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	0.00	0.00
12/19/2014	PO_POENC	0000248099	7	RREQ284189	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	-17.82	0.00
12/19/2014	PO_POENC	0000248099	8	RREQ284189	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	3.93	0.00
12/19/2014	PO_POENC	0000248099	8	RREQ284189	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	0.00	0.00
12/19/2014	PO_POENC	0000248099	6	RREQ284189	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		0.00	16.52	0.00
12/19/2014	PO_POENC	0000248099	6	RREQ284189	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		0.00	0.00	0.00
12/19/2014	PO_POENC	0000248099	6	RREQ284189	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		0.00	-16.52	0.00
01/06/2015	AP_VOUCHER	00790486	2	P0000248099	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	28.51
01/06/2015	AP_VOUCHER	00790486	2	P0000248099	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-28.51	0.00
01/06/2015	AP_VOUCHER	00790486	3	P0000248099	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT	0.00		0.00	0.00	6.80
01/06/2015	AP_VOUCHER	00790486	7	P0000248099	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-17.82	0.00
01/06/2015	AP_VOUCHER	00790486	8	P0000248099	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	0.00	3.93
01/06/2015	AP_VOUCHER	00790486	8	P0000248099	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	-3.93	0.00
01/06/2015	AP_VOUCHER	00790486	6	P0000248099	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		0.00	0.00	16.52
01/06/2015	AP_VOUCHER	00790486	6	P0000248099	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00		0.00	-16.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2015					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/06/2015	AP_VOUCHER	00790486	7	P0000248099	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
01/06/2015	AP_VOUCHER	00790486	1	P0000248099	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	143.66
01/06/2015	AP_VOUCHER	00790486	1	P0000248099	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-143.64	0.00
01/06/2015	AP_VOUCHER	00790486	3	P0000248099	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT	0.00	0.00	-6.80	0.00
01/06/2015	AP_VOUCHER	00790486	4	P0000248099	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	0.00	20.41
01/06/2015	AP_VOUCHER	00790486	4	P0000248099	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT	0.00	0.00	-20.41	0.00
01/06/2015	AP_VOUCHER	00790486	5	P0000248099	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	8.80
01/06/2015	AP_VOUCHER	00790486	5	P0000248099	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-8.80	0.00
01/20/2015	REQ_PREENC	REQ285826	1		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285826	1		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285826	1		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285826	1		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
01/20/2015	REQ_PREENC	REQ285826	2		Waxie Sanitary Supply/116886/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/20/2015	REQ_PREENC	REQ285826	2		Waxie Sanitary Supply/116886/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/20/2015	REQ_PREENC	REQ285826	2		Waxie Sanitary Supply/116886/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285826	2		Waxie Sanitary Supply/116886/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
01/21/2015	PO_POENC	0000249341	1	RREQ285826	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/21/2015	PO_POENC	0000249341	1	RREQ285826	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
01/21/2015	PO_POENC	0000249341	1	RREQ285826	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249341	1	RREQ285826	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
01/21/2015	PO_POENC	0000249341	1	RREQ285826	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-85.20	0.00	0.00
01/21/2015	PO_POENC	0000249341	2	RREQ285826	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/21/2015	PO_POENC	0000249341	2	RREQ285826	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/21/2015	PO_POENC	0000249341	2	RREQ285826	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249341	2	RREQ285826	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-32.83	0.00
01/21/2015	PO_POENC	0000249341	2	RREQ285826	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
01/22/2015	PO_POENC	0000249567	2	RREQ286206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-123.12	0.00
01/22/2015	PO_POENC	0000249567	2	RREQ286206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
01/22/2015	PO_POENC	0000249567	1	RREQ286206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
01/22/2015	PO_POENC	0000249567	1	RREQ286206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
01/22/2015	PO_POENC	0000249567	1	RREQ286206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249567	1	RREQ286206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
01/22/2015	PO_POENC	0000249567	1	RREQ286206	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
01/22/2015	PO_POENC	0000249567	2	RREQ286206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
01/22/2015	PO_POENC	0000249567	2	RREQ286206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
01/22/2015	PO_POENC	0000249567	2	RREQ286206	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286206	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	00031	4302	01000	2015					
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286206	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286206	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
01/22/2015	REQ_PREENC	REQ286206	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286206	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286206	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
01/22/2015	REQ_PREENC	REQ286206	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286206	2		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00	-114.00	0.00	0.00
01/24/2015	AP_VOUCHER	00793843	1	P0000249341	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	92.02
01/24/2015	AP_VOUCHER	00793843	1	P0000249341	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-92.02	0.00
01/24/2015	AP_VOUCHER	00793843	2	P0000249341	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
01/24/2015	AP_VOUCHER	00793843	2	P0000249341	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
01/27/2015	AP_VOUCHER	00794309	1	P0000249567	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
01/27/2015	AP_VOUCHER	00794309	2	P0000249567	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
01/27/2015	AP_VOUCHER	00794309	2	P0000249567	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
01/27/2015	AP_VOUCHER	00794309	1	P0000249567	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
02/12/2015	REQ_PREENC	REQ288911	5		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00	16.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288911	2		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00	95.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288911	1		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
02/12/2015	REQ_PREENC	REQ288911	4		Waxie Sanitary Supply/116886/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
02/12/2015	REQ_PREENC	REQ288911	3		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00
02/18/2015	PO_POENC	0000251642	1	RREQ288911	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00
02/18/2015	PO_POENC	0000251642	2	RREQ288911	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	102.60	0.00
02/18/2015	PO_POENC	0000251642	2	RREQ288911	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-95.00	0.00	0.00
02/18/2015	PO_POENC	0000251642	3	RREQ288911	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00
02/18/2015	PO_POENC	0000251642	3	RREQ288911	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00
02/18/2015	PO_POENC	0000251642	4	RREQ288911	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	0.00
02/18/2015	PO_POENC	0000251642	4	RREQ288911	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-87.30	0.00	0.00
02/18/2015	PO_POENC	0000251642	5	RREQ288911	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	17.82	0.00
02/18/2015	PO_POENC	0000251642	5	RREQ288911	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-16.50	0.00	0.00
02/18/2015	PO_POENC	0000251642	1	RREQ288911	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
02/20/2015	AP_VOUCHER	00798870	3	P0000251642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.02
02/20/2015	AP_VOUCHER	00798870	5	P0000251642	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00
02/20/2015	AP_VOUCHER	00798870	5	P0000251642	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82
02/20/2015	AP_VOUCHER	00798870	4	P0000251642	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00
02/20/2015	AP_VOUCHER	00798870	4	P0000251642	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28
02/20/2015	AP_VOUCHER	00798870	3	P0000251642	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.02	0.00
02/20/2015	AP_VOUCHER	00798870	2	P0000251642	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-102.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/17/2015
Run Time 11:46:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	00031	4302	01000	2015						
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/20/2015	AP_VOUCHER	00798870	2	P0000251642	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00		102.60
02/20/2015	AP_VOUCHER	00798870	1	P0000251642	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-59.51	0.00
02/20/2015	AP_VOUCHER	00798870	1	P0000251642	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	59.51
03/02/2015	REQ_PREENC	REQ290438	8		Waxie Sanitary Supply/116886/SENSOR VAC PAPER 5300	0.00		26.40	0.00	0.00
03/02/2015	REQ_PREENC	REQ290438	9		Waxie Sanitary Supply/116886/91552 KLEENEX LUXURY	0.00		114.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290438	6		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00		82.65	0.00	0.00
03/02/2015	REQ_PREENC	REQ290438	7		Waxie Sanitary Supply/116886/24X24 6 MIC CORELESS	0.00		26.70	0.00	0.00
03/02/2015	REQ_PREENC	REQ290438	2		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00		95.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290438	3		Waxie Sanitary Supply/116886/04460 SCOTT 2-PLY STA	0.00		42.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290438	4		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00		170.40	0.00	0.00
03/02/2015	REQ_PREENC	REQ290438	5		Waxie Sanitary Supply/116886/23504 ENVISION BROWN	0.00		21.85	0.00	0.00
03/02/2015	REQ_PREENC	REQ290438	1		Waxie Sanitary Supply/116886/WX GERMICIDAL ULTRA B	0.00		16.50	0.00	0.00
03/04/2015	PO_POENC	0000252840	9	RREQ290438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-114.00	0.00	0.00
03/04/2015	PO_POENC	0000252840	2	RREQ290438	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		0.00	102.60	0.00
03/04/2015	PO_POENC	0000252840	5	RREQ290438	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	23.60	0.00
03/04/2015	PO_POENC	0000252840	3	RREQ290438	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-42.60	0.00	0.00
03/04/2015	PO_POENC	0000252840	3	RREQ290438	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	46.01	0.00
03/04/2015	PO_POENC	0000252840	2	RREQ290438	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00		-95.00	0.00	0.00
03/04/2015	PO_POENC	0000252840	1	RREQ290438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	17.82	0.00
03/04/2015	PO_POENC	0000252840	5	RREQ290438	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-21.85	0.00	0.00
03/04/2015	PO_POENC	0000252840	6	RREQ290438	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	89.26	0.00
03/04/2015	PO_POENC	0000252840	6	RREQ290438	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-82.65	0.00	0.00
03/04/2015	PO_POENC	0000252840	7	RREQ290438	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	28.84	0.00
03/04/2015	PO_POENC	0000252840	7	RREQ290438	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		-26.70	0.00	0.00
03/04/2015	PO_POENC	0000252840	8	RREQ290438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	28.51	0.00
03/04/2015	PO_POENC	0000252840	8	RREQ290438	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-26.40	0.00	0.00
03/04/2015	PO_POENC	0000252840	9	RREQ290438	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	123.12	0.00
03/04/2015	PO_POENC	0000252840	4	RREQ290438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-170.40	0.00	0.00
03/04/2015	PO_POENC	0000252840	1	RREQ290438	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-16.50	0.00	0.00
03/04/2015	PO_POENC	0000252840	4	RREQ290438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	184.03	0.00
03/06/2015	AP_VOUCHER	00802038	7	P0000252840	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	0.00	28.84
03/06/2015	AP_VOUCHER	00802038	3	P0000252840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-46.01	0.00
03/06/2015	AP_VOUCHER	00802038	7	P0000252840	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00		0.00	-28.84	0.00
03/06/2015	AP_VOUCHER	00802038	8	P0000252840	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	28.51
03/06/2015	AP_VOUCHER	00802038	8	P0000252840	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-28.51	0.00
03/06/2015	AP_VOUCHER	00802038	9	P0000252840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	123.12
03/06/2015	AP_VOUCHER	00802038	9	P0000252840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-123.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	00031	4302	01000	2015								
DeptID 0177 - Logan K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/06/2015	AP_VOUCHER	00802038	4	P0000252840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00			
03/06/2015	AP_VOUCHER	00802038	5	P0000252840	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	23.60			
03/06/2015	AP_VOUCHER	00802038	5	P0000252840	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-23.60	0.00			
03/06/2015	AP_VOUCHER	00802038	6	P0000252840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.26			
03/06/2015	AP_VOUCHER	00802038	6	P0000252840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.26	0.00			
03/06/2015	AP_VOUCHER	00802038	1	P0000252840	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-17.82	0.00			
03/06/2015	AP_VOUCHER	00802038	2	P0000252840	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	102.60			
03/06/2015	AP_VOUCHER	00802038	2	P0000252840	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-102.60	0.00			
03/06/2015	AP_VOUCHER	00802038	3	P0000252840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	46.01			
03/06/2015	AP_VOUCHER	00802038	1	P0000252840	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	17.82			
03/06/2015	AP_VOUCHER	00802038	4	P0000252840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03			
03/17/2015	REQ_PREENC	REQ292574	1		Waxie Sanitary Supply/116886/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00			
03/17/2015	REQ_PREENC	REQ292574	2		Waxie Sanitary Supply/116886/12-INCH (11 1/2) X 3/	0.00	8.55	0.00	0.00			
03/18/2015	PO_POENC	0000254428	2	RREQ292574	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	9.23	0.00			
03/18/2015	PO_POENC	0000254428	2	RREQ292574	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	-8.55	0.00	0.00			
03/18/2015	PO_POENC	0000254428	1	RREQ292574	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
03/18/2015	PO_POENC	0000254428	1	RREQ292574	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00			
03/20/2015	AP_VOUCHER	00804980	1	P0000254428	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	0.00	9.23			
03/20/2015	AP_VOUCHER	00804980	1	P0000254428	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETC	0.00	0.00	-9.23	0.00			
03/23/2015	REQ_PREENC	REQ293424	1		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00			
03/24/2015	PO_POENC	0000255069	1	RREQ293424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00			
03/24/2015	PO_POENC	0000255069	1	RREQ293424	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00			
03/28/2015	AP_VOUCHER	00807030	1	P0000255069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00			
03/28/2015	AP_VOUCHER	00807030	1	P0000255069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03			
03/30/2015	REQ_PREENC	REQ294393	1		Waxie Sanitary Supply/116886/5GL WAXIE MIRAGE	0.00	133.00	0.00	0.00			
03/30/2015	REQ_PREENC	REQ294393	2		Waxie Sanitary Supply/116886/ULTRA SEAL #1111 4X1	0.00	54.00	0.00	0.00			
Number of Transactions 343						Totals	-1,822.29	0.00	187.00	-246.44	1,881.73	
Number of Transactions 343						Fund	Totals 0000s	-1,822.29	0.00	187.00	-246.44	1,881.73
Number of Transactions 343						Resource	Totals 00031	-1,822.29	0.00	187.00	-246.44	1,881.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00033	2253	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	222		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2156	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,054.56	
02/26/2015	GL_JOURNAL	PAY0329644	5621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,406.08	
03/09/2015	GL_JOURNAL	PAY0330263	2116	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	270.40	
03/24/2015	GL_JOURNAL	0000331271	26	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	17,697.68	
03/30/2015	GL_JOURNAL	PAY0331540	5767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	108.16	
04/08/2015	GL_JOURNAL	PAY0332090	2235	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	108.16	
Number of Transactions 7						Totals	-20,645.04	0.00	0.00	0.00	20,645.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00033	3202	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	223		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4138	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	124.13	
02/26/2015	GL_JOURNAL	PAY0329644	10958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	63.66	
03/24/2015	GL_JOURNAL	0000331271	28	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	2,229.91	
Number of Transactions 4						Totals	-2,417.70	0.00	0.00	0.00	2,417.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00033	3302	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	224		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6228	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	80.67	
02/26/2015	GL_JOURNAL	PAY0329644	16141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	107.57	
03/09/2015	GL_JOURNAL	PAY0330263	6170	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	20.69	
03/24/2015	GL_JOURNAL	0000331271	27	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod		0.00	0.00	0.00	1,353.88	
03/30/2015	GL_JOURNAL	PAY0331540	16519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.28	
04/08/2015	GL_JOURNAL	PAY0332090	6415	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 7						Totals	-1,579.37	0.00	0.00	0.00	1,579.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00033	3502	01000	2015							
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	225		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	8772	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.53		
02/26/2015	GL_JOURNAL	PAY0329644	33198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.70		
03/09/2015	GL_JOURNAL	PAY0330263	8702	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.14		
03/24/2015	GL_JOURNAL	0000331271	29	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	8.85		
03/30/2015	GL_JOURNAL	PAY0331540	33789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05		
04/08/2015	GL_JOURNAL	PAY0332090	9030	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 7						Totals	-10.33	0.00	0.00	10.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00033	3602	01000	2015							
DeptID 0177 - Logan K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	61		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6378	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.64		
02/10/2015	GL_BD_JRNL	0000328798	1233		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6711	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.11		
03/10/2015	GL_JOURNAL	PWC0330461	6712	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.18		
03/24/2015	GL_JOURNAL	0000331271	30	No Jrnl Ref	03/24/2015/Transfer hourly custodial due to miscod	0.00	0.00	0.00	530.93		
04/09/2015	GL_JOURNAL	PWC0332196	6977	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24		
04/09/2015	GL_JOURNAL	PWC0332196	6976	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24		
Number of Transactions 8						Totals	-587.34	32.00	0.00	619.34	
Number of Transactions 33						Fund	Totals 0000s	-25,239.78	32.00	0.00	25,271.78
Number of Transactions 33						Resource	Totals 00033	-25,239.78	32.00	0.00	25,271.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	00077	1157	01000	2015							
DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	83		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	125	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	989.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00077	1157	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-989.65	0.00	0.00	0.00	989.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00077	2451	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	84		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2490	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	265.55	
Number of Transactions 2						Totals	-265.55	0.00	0.00	0.00	265.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00077	3101	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	85		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	3282	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	87.88	
Number of Transactions 2						Totals	-87.88	0.00	0.00	0.00	87.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00077	3301	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	86		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	5082	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	14.36	
Number of Transactions 2						Totals	-14.36	0.00	0.00	0.00	14.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00077	3302	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	87		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	6413	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	20.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	00077	3302	01000	2015						
		DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2							Totals	-20.32	0.00	0.00	0.00	20.32
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	00077	3501	01000	2015						
		DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	04/07/2015	GL_BD_JRNL	0000332098	88		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	04/08/2015	GL_JOURNAL	PAY0332090	7697	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.50	
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.50	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	00077	3502	01000	2015						
		DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	04/07/2015	GL_BD_JRNL	0000332098	89		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	04/08/2015	GL_JOURNAL	PAY0332090	9028	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 2							Totals	-0.13	0.00	0.00	0.13	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	00077	3601	01000	2015						
		DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	04/08/2015	GL_BD_JRNL	0000332197	44		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	04/09/2015	GL_JOURNAL	PWC0332196	1927	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	29.69	
Number of Transactions 2							Totals	-29.69	0.00	0.00	29.69	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0177	00077	3602	01000	2015						
		DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	04/08/2015	GL_BD_JRNL	0000332197	45		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	04/09/2015	GL_JOURNAL	PWC0332196	6978	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	7.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00077	3602	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.97	0.00	0.00	0.00	7.97
Number of Transactions 18						Fund	Totals 0000s	-1,416.05	0.00	0.00	1,416.05
Number of Transactions 18						Resource	Totals 00077	-1,416.05	0.00	0.00	1,416.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	2280	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	36		01/29/2015/Transfer appropriations within Library		534.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	3202	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	37		01/29/2015/Transfer appropriations within Library		68.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	3302	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	38		01/29/2015/Transfer appropriations within Library		43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	00091	3502	01000	2015						
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00091	3502	01000	2015				
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
01/29/2015	GL_BD_JRNL	0000327814	39		01/29/2015/Transfer appropriations within Library	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	00091	3602	01000	2015				
	DeptID 0177 - Logan K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
01/29/2015	GL_BD_JRNL	0000327814	40		01/29/2015/Transfer appropriations within Library	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	672.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	05100	2251	01000	2015				
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	2043	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	946.88
03/09/2015	GL_JOURNAL	PAY0330263	1997	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	811.43
04/08/2015	GL_JOURNAL	PAY0332090	2110	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,100.94
Number of Transactions 3						Totals	-2,859.25	0.00	2,859.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	05100	3301	01000	2015				
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund								
03/02/2015	GL_JOURNAL	0000329844	9294	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-10.86
03/02/2015	GL_JOURNAL	0000329844	8615	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-50.22
03/02/2015	GL_JOURNAL	0000329844	7843	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-16.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	3301	01000	2015						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	77.93	0.00	0.00	0.00	-77.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	3302	01000	2015						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6232	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	72.43	
03/02/2015	GL_JOURNAL	0000329844	2517	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	50.22	
03/02/2015	GL_JOURNAL	0000329844	3196	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	10.86	
03/02/2015	GL_JOURNAL	0000329844	1745	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	16.85	
03/09/2015	GL_JOURNAL	PAY0330263	6175	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	62.08	
04/08/2015	GL_JOURNAL	PAY0332090	6419	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	84.21	
Number of Transactions 6						Totals	-296.65	0.00	0.00	0.00	296.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	3501	01000	2015						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7844	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.11	
03/02/2015	GL_JOURNAL	0000329844	9297	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.07	
03/02/2015	GL_JOURNAL	0000329844	8616	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.33	
Number of Transactions 3						Totals	0.51	0.00	0.00	0.00	-0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	05100	3502	01000	2015						
	DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8776	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.47	
03/02/2015	GL_JOURNAL	0000329844	2518	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.33	
03/02/2015	GL_JOURNAL	0000329844	3199	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.07	
03/02/2015	GL_JOURNAL	0000329844	1746	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8707	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
04/08/2015	GL_JOURNAL	PAY0332090	9034	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	05100	3502	01000	2015				
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -1.93 0.00 0.00 0.00 1.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	05100	3602	01000	2015					
DeptID 0177 - Logan K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	6379	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.41
03/10/2015	GL_JOURNAL	PWC0330461	6713	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.34
04/09/2015	GL_JOURNAL	PWC0332196	6979	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.03

Number of Transactions 3 Totals -85.78 0.00 0.00 0.00 85.78

Number of Transactions 24 Fund Totals 0000s -3,165.17 0.00 0.00 0.00 3,165.17

Number of Transactions 24 Resource Totals 05100 -3,165.17 0.00 0.00 0.00 3,165.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	06100	5853	01000	2015					
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									

01/05/2015	PO_POENC	0000248285	3	RREQ282381	JUNIOR ACHIEVE/Credit for \$500 DEPOSIT to hold res	0.00	0.00	-500.00	0.00
01/05/2015	PO_POENC	0000248285	3	RREQ282381	JUNIOR ACHIEVE/Credit for \$500 DEPOSIT to hold res	0.00	500.00	0.00	0.00
01/05/2015	PO_POENC	0000248285	1	RREQ282381	JUNIOR ACHIEVE/PAY IN ADVANCE \$500 DEPOSIT to hold	0.00	0.00	500.00	0.00
01/05/2015	PO_POENC	0000248285	1	RREQ282381	JUNIOR ACHIEVE/PAY IN ADVANCE \$500 DEPOSIT to hold	0.00	-500.00	0.00	0.00
01/05/2015	PO_POENC	0000248285	2	RREQ282381	JUNIOR ACHIEVE/Admission Fee for Student Program P	0.00	0.00	1,281.00	0.00
01/05/2015	PO_POENC	0000248285	2	RREQ282381	JUNIOR ACHIEVE/Admission Fee for Student Program P	0.00	-1,281.00	0.00	0.00
01/06/2015	AP_VOUCHER	00790549	1	P0000248285	JUNIOR ACHIEVE/PAY IN ADVANCE \$500 DEPOSIT to	0.00	0.00	0.00	500.00
01/06/2015	AP_VOUCHER	00790549	1	P0000248285	JUNIOR ACHIEVE/PAY IN ADVANCE \$500 DEPOSIT to	0.00	0.00	-500.00	0.00
01/06/2015	AP_VOUCHER	00790549	2	P0000248285	JUNIOR ACHIEVE/Admission Fee for Student Prog	0.00	0.00	0.00	1,281.00
01/06/2015	AP_VOUCHER	00790549	2	P0000248285	JUNIOR ACHIEVE/Admission Fee for Student Prog	0.00	0.00	-1,281.00	0.00
01/06/2015	AP_VOUCHER	00790549	3	P0000248285	JUNIOR ACHIEVE/Credit for \$500 DEPOSIT to hol	0.00	0.00	0.00	-500.00
01/06/2015	AP_VOUCHER	00790549	3	P0000248285	JUNIOR ACHIEVE/Credit for \$500 DEPOSIT to hol	0.00	0.00	500.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	06100	5853	01000	2015								
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
Number of Transactions 12						Totals	0.00	0.00	-1,281.00	0.00	1,281.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	06100	5871	01000	2015								
DeptID 0177 - Logan K-8 Resource 06100 - Civic Center Net Income Account 5871 - Contract FieldTripNonDist<=25K Fund 01000 - General Fund												
12/01/2014	PO_POENC	0000246661	1	RREQ282122	SUPERINTEN-002/CONFIRMING ORDER: Invoice CUY-708	0.00	0.00	13,818.80		0.00		
12/01/2014	PO_POENC	0000246661	1	RREQ282122	SUPERINTEN-002/CONFIRMING ORDER: Invoice CUY-708	0.00	0.00	0.00		0.00		
12/01/2014	PO_POENC	0000246661	1	RREQ282122	SUPERINTEN-002/CONFIRMING ORDER: Invoice CUY-708	0.00	0.00	-13,818.80		0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	-1,281.00	0.00	1,281.00
Number of Transactions 15						Resource	Totals 06100	0.00	0.00	-1,281.00	0.00	1,281.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0177	08000	5735	01000	2015								
DeptID 0177 - Logan K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326981	152	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2003	0.00	0.00	0.00		360.00		
02/27/2015	GL_JOURNAL	0000329760	77	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20141	0.00	0.00	0.00		180.00		
02/27/2015	GL_JOURNAL	0000329760	78	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20142	0.00	0.00	0.00		180.00		
02/27/2015	GL_JOURNAL	0000329760	79	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20143	0.00	0.00	0.00		180.00		
02/27/2015	GL_JOURNAL	0000329760	142	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20486	0.00	0.00	0.00		1,740.00		
03/09/2015	GL_BD_JRNL	0000330332	9		02/28/2015/Transfer of appropriations for ABS depo	900.00	0.00	0.00		0.00		
03/09/2015	GL_BD_JRNL	0000330332	14		02/28/2015/Transfer of appropriations for ABS depo	560.00	0.00	0.00		0.00		
03/13/2015	GL_JOURNAL	0000330707	98	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2014	0.00	0.00	0.00		180.00		
03/13/2015	GL_JOURNAL	0000330707	99	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2014	0.00	0.00	0.00		180.00		
03/13/2015	GL_JOURNAL	0000330707	125	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2022	0.00	0.00	0.00		180.00		
03/13/2015	GL_JOURNAL	0000330707	103	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2016	0.00	0.00	0.00		320.00		
03/13/2015	GL_JOURNAL	0000330707	100	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2014	0.00	0.00	0.00		240.00		
04/13/2015	GL_BD_JRNL	0000332441	445		03/31/2015/Transfer of appropriations for March 08	1,740.00	0.00	0.00		0.00		
04/13/2015	GL_BD_JRNL	0000332441	446		03/31/2015/Transfer of appropriations for March 08	180.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	08000	5735	01000	2015							
	DeptID 0177 - Logan K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 14						Totals	-360.00	3,380.00	0.00	0.00	3,740.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	08000	5859	01000	2015							
	DeptID 0177 - Logan K-8 Resource 08000 - Unrestricted: Contributed Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
02/19/2015	GL_BD_JRNL	0000329286	1		02/19/2015/to open account and set up zero budget.	0.00		0.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289976	2		Maritime Museum Assn/123894/Admission for 12 Logan	0.00		360.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289976	3		Maritime Museum Assn/123894/Reservation Fee for "G	0.00		100.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289976	3		Maritime Museum Assn/123894/Reservation Fee for "G	0.00		100.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289976	3		Maritime Museum Assn/123894/Reservation Fee for "G	0.00		-100.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289976	3		Maritime Museum Assn/123894/Reservation Fee for "G	0.00		-100.00	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289976	1		Maritime Museum Assn/123894/Admission for 50 Logan	0.00		3,500.00	0.00	0.00		
02/26/2015	PO_POENC	0000252405	1	RREQ289976	MARITIME M-001/Admission for 50 4th grade Logan Sc	0.00		0.00	3,500.00	0.00		
02/26/2015	PO_POENC	0000252405	1	RREQ289976	MARITIME M-001/Admission for 50 4th grade Logan Sc	0.00		-3,500.00	0.00	0.00		
02/26/2015	PO_POENC	0000252405	2	RREQ289976	MARITIME M-001/Admission for 12 Logan School Adult	0.00		0.00	360.00	0.00		
02/26/2015	PO_POENC	0000252405	2	RREQ289976	MARITIME M-001/Admission for 12 Logan School Adult	0.00		-360.00	0.00	0.00		
Number of Transactions 11						Totals	-3,860.00	0.00	0.00	3,860.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	-4,220.00	3,380.00	0.00	3,860.00	3,740.00
Number of Transactions 25						Resource	Totals 08000	-4,220.00	3,380.00	0.00	3,860.00	3,740.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	09800	1109	01000	2015							
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,640.73		
01/28/2015	GL_JOURNAL	PAY0327672	1222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,474.06		
02/26/2015	GL_JOURNAL	PAY0329644	1234	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,640.73		
02/26/2015	GL_JOURNAL	PAY0329644	1231	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,474.06		
03/30/2015	GL_JOURNAL	PAY0331540	1234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,474.06		
03/30/2015	GL_JOURNAL	PAY0331540	1237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,640.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	1109	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 6						Totals	-21,344.37	0.00	0.00	21,344.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	1162	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	547	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,586.20	
02/26/2015	GL_JOURNAL	PAY0329644	1930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,009.40	
03/09/2015	GL_JOURNAL	PAY0330263	537	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,153.60	
03/30/2015	GL_JOURNAL	PAY0331540	1957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,031.78	
03/30/2015	GL_JOURNAL	PAY0331540	1960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.10	
04/08/2015	GL_JOURNAL	PAY0332090	562	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,153.60	
Number of Transactions 6						Totals	-7,006.68	0.00	0.00	7,006.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	1210	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	612.80	
02/26/2015	GL_JOURNAL	PAY0329644	2912	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	612.80	
03/30/2015	GL_JOURNAL	PAY0331540	3024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	612.80	
Number of Transactions 3						Totals	-1,838.40	0.00	0.00	1,838.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	09800	3101	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.30	
01/28/2015	GL_JOURNAL	PAY0327672	7658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	54.42	
01/28/2015	GL_JOURNAL	PAY0327672	7661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	308.50	
02/09/2015	GL_JOURNAL	PAY0328533	3222	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	51.23	
02/26/2015	GL_JOURNAL	PAY0329644	8310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	323.30	
02/26/2015	GL_JOURNAL	PAY0329644	8301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	54.42	
02/26/2015	GL_JOURNAL	PAY0329644	8306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	334.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3101	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	3184	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	8504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	54.42
03/30/2015	GL_JOURNAL	PAY0331540	8509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	360.89
03/30/2015	GL_JOURNAL	PAY0331540	8513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	329.70
04/08/2015	GL_JOURNAL	PAY0332090	3283	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	38.40
Number of Transactions 12						Totals	-2,245.51	0.00	0.00	2,245.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3301	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.89
01/28/2015	GL_JOURNAL	PAY0327672	12529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	49.61
01/28/2015	GL_JOURNAL	PAY0327672	12532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	52.83
02/09/2015	GL_JOURNAL	PAY0328533	4963	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	22.99
02/26/2015	GL_JOURNAL	PAY0329644	13441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.89
02/26/2015	GL_JOURNAL	PAY0329644	13446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	64.24
02/26/2015	GL_JOURNAL	PAY0329644	13450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	52.83
03/09/2015	GL_JOURNAL	PAY0330263	4903	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	16.73
03/30/2015	GL_JOURNAL	PAY0331540	13728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	79.08
03/30/2015	GL_JOURNAL	PAY0331540	13732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	53.88
03/30/2015	GL_JOURNAL	PAY0331540	13723	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.89
04/08/2015	GL_JOURNAL	PAY0332090	5083	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	16.72
Number of Transactions 12						Totals	-435.58	0.00	0.00	435.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3421	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.02
01/28/2015	GL_JOURNAL	PAY0327672	17393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.56
01/28/2015	GL_JOURNAL	PAY0327672	17396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.02
02/26/2015	GL_JOURNAL	PAY0329644	18542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3421	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	18956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.56
Number of Transactions 9						Totals	-35.04	0.00	0.00	35.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3441	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.39
01/28/2015	GL_JOURNAL	PAY0327672	21264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.25
01/28/2015	GL_JOURNAL	PAY0327672	21267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.97
02/26/2015	GL_JOURNAL	PAY0329644	22412	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.39
02/26/2015	GL_JOURNAL	PAY0329644	22415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.25
02/26/2015	GL_JOURNAL	PAY0329644	22418	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.97
03/30/2015	GL_JOURNAL	PAY0331540	22850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.39
03/30/2015	GL_JOURNAL	PAY0331540	22853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.25
03/30/2015	GL_JOURNAL	PAY0331540	22856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.97
Number of Transactions 9						Totals	-247.83	0.00	0.00	247.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3461	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	167.89
01/28/2015	GL_JOURNAL	PAY0327672	25128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	839.43
01/28/2015	GL_JOURNAL	PAY0327672	25125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	914.98
02/26/2015	GL_JOURNAL	PAY0329644	26276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	167.89
02/26/2015	GL_JOURNAL	PAY0329644	26279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	914.98
02/26/2015	GL_JOURNAL	PAY0329644	26282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	914.98
03/30/2015	GL_JOURNAL	PAY0331540	26744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	167.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09800	3461	01000	2015					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -5,766.90 0.00 0.00 0.00 5,766.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09800	3501	01000	2015					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	29216	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.82
01/28/2015	GL_JOURNAL	PAY0327672	29210	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.31
01/28/2015	GL_JOURNAL	PAY0327672	29213	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.74
02/09/2015	GL_JOURNAL	PAY0328533	7512	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.79
02/26/2015	GL_JOURNAL	PAY0329644	30476	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.31
02/26/2015	GL_JOURNAL	PAY0329644	30481	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.24
02/26/2015	GL_JOURNAL	PAY0329644	30485	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.82
03/09/2015	GL_JOURNAL	PAY0330263	7439	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.57
03/30/2015	GL_JOURNAL	PAY0331540	30978	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.86
03/30/2015	GL_JOURNAL	PAY0331540	30969	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.31
03/30/2015	GL_JOURNAL	PAY0331540	30974	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.77
04/08/2015	GL_JOURNAL	PAY0332090	7698	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.56

Number of Transactions 12 Totals -15.10 0.00 0.00 0.00 15.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	09800	3601	01000	2015					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	1707	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	47.59
02/09/2015	GL_JOURNAL	PWC0328642	1708	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	104.22
02/09/2015	GL_JOURNAL	PWC0328642	1709	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	109.22
02/09/2015	GL_JOURNAL	PWC0328642	1710	No Jrnl Ref	01/31/2015/Workers	Comp Adjustment for January	201	0.00	0.00	0.00	18.38
03/10/2015	GL_JOURNAL	PWC0330461	1880	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	34.61
03/10/2015	GL_JOURNAL	PWC0330461	1881	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	104.22
03/10/2015	GL_JOURNAL	PWC0330461	1882	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	1879	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	1883	No Jrnl Ref	02/28/2015/Workers	Comp Adjustment for February	20	0.00	0.00	0.00	18.38
04/09/2015	GL_JOURNAL	PWC0332196	1931	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March	2015	0.00	0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PWC0332196	1932	No Jrnl Ref	03/31/2015/Workers'	Comp Adjustment for March	2015	0.00	0.00	0.00	109.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3601	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1933	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	18.38
04/09/2015	GL_JOURNAL	PWC0332196	1928	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.61
04/09/2015	GL_JOURNAL	PWC0332196	1929	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	60.95
04/09/2015	GL_JOURNAL	PWC0332196	1930	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	104.22
Number of Transactions 15						Totals	-905.66	0.00	0.00	905.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3701	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	860	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.94
02/09/2015	GL_JOURNAL	PRM0328639	861	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.01
02/09/2015	GL_JOURNAL	PRM0328639	859	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.39
03/10/2015	GL_JOURNAL	PRM0330460	840	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.39
03/10/2015	GL_JOURNAL	PRM0330460	841	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	842	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.01
04/09/2015	GL_JOURNAL	PRM0332195	842	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.01
04/09/2015	GL_JOURNAL	PRM0332195	841	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	840	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.39
Number of Transactions 9						Totals	-76.02	0.00	0.00	76.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	3985	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.96
01/28/2015	GL_JOURNAL	PAY0327672	34124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.42
01/28/2015	GL_JOURNAL	PAY0327672	34127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	35616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.96
02/26/2015	GL_JOURNAL	PAY0329644	35619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.42
02/26/2015	GL_JOURNAL	PAY0329644	35622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	36246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.42
03/30/2015	GL_JOURNAL	PAY0331540	36249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	36243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0177	09800	3985	01000	2015							
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-36.18	0.00	0.00	0.00	36.18
DeptID	Resource	Account	Fund	Budget Period							
0177	09800	4301	01000	2015							
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/07/2014	PO_POENC	0000238624	1	RREQ272471	GRAINGER/Key Identifier Medium Blue Ring Dia. 1 In	0.00	0.00	11.49	0.00	0.00	
08/07/2014	PO_POENC	0000238624	1	RREQ272471	GRAINGER/Key Identifier Medium Blue Ring Dia. 1 In	0.00	0.00	0.00	0.00	0.00	
08/07/2014	PO_POENC	0000238624	1	RREQ272471	GRAINGER/Key Identifier Medium Blue Ring Dia. 1 In	0.00	0.00	-11.49	0.00	0.00	
08/07/2014	PO_POENC	0000238624	2	RREQ272471	GRAINGER/Key Identifier Medium Assorted Ring Dia.	0.00	0.00	5.75	0.00	0.00	
08/07/2014	PO_POENC	0000238624	2	RREQ272471	GRAINGER/Key Identifier Medium Assorted Ring Dia.	0.00	0.00	-0.01	0.00	0.00	
08/07/2014	PO_POENC	0000238624	2	RREQ272471	GRAINGER/Key Identifier Medium Assorted Ring Dia.	0.00	0.00	-5.75	0.00	0.00	
08/07/2014	PO_POENC	0000238624	4	RREQ272471	GRAINGER/Key Identifier Small Assorted Ring Dia. 1	0.00	0.00	5.70	0.00	0.00	
08/07/2014	PO_POENC	0000238624	4	RREQ272471	GRAINGER/Key Identifier Small Assorted Ring Dia. 1	0.00	0.00	-0.01	0.00	0.00	
08/07/2014	PO_POENC	0000238624	4	RREQ272471	GRAINGER/Key Identifier Small Assorted Ring Dia. 1	0.00	0.00	-5.70	0.00	0.00	
08/07/2014	PO_POENC	0000238624	3	RREQ272471	GRAINGER/Key Identifier Large Assorted Ring Dia. 1	0.00	0.00	6.70	0.00	0.00	
08/07/2014	PO_POENC	0000238624	3	RREQ272471	GRAINGER/Key Identifier Large Assorted Ring Dia. 1	0.00	0.00	0.00	0.00	0.00	
08/07/2014	PO_POENC	0000238624	3	RREQ272471	GRAINGER/Key Identifier Large Assorted Ring Dia. 1	0.00	0.00	-6.70	0.00	0.00	
08/07/2014	PO_POENC	0000238624	6	RREQ272471	GRAINGER/Key Identifier Small Blue Ring Dia. 13/16	0.00	0.00	5.70	0.00	0.00	
08/07/2014	PO_POENC	0000238624	6	RREQ272471	GRAINGER/Key Identifier Small Blue Ring Dia. 13/16	0.00	0.00	0.00	0.00	0.00	
08/07/2014	PO_POENC	0000238624	6	RREQ272471	GRAINGER/Key Identifier Small Blue Ring Dia. 13/16	0.00	0.00	-5.70	0.00	0.00	
08/07/2014	PO_POENC	0000238624	7	RREQ272471	GRAINGER/Key Identifier Medium Material Silica Rub	0.00	0.00	3.06	0.00	0.00	
08/07/2014	PO_POENC	0000238624	7	RREQ272471	GRAINGER/Key Identifier Medium Material Silica Rub	0.00	0.00	0.00	0.00	0.00	
08/07/2014	PO_POENC	0000238624	7	RREQ272471	GRAINGER/Key Identifier Medium Material Silica Rub	0.00	0.00	-3.06	0.00	0.00	
08/07/2014	PO_POENC	0000238624	5	RREQ272471	GRAINGER/Key Identifier Large Blue Ring Dia. 1 3/1	0.00	0.00	6.70	0.00	0.00	
08/07/2014	PO_POENC	0000238624	5	RREQ272471	GRAINGER/Key Identifier Large Blue Ring Dia. 1 3/1	0.00	0.00	-0.01	0.00	0.00	
08/07/2014	PO_POENC	0000238624	5	RREQ272471	GRAINGER/Key Identifier Large Blue Ring Dia. 1 3/1	0.00	0.00	-6.70	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	1		Grainger/116886/Key Identifier Medium Blue Ring Di	0.00	-10.64	0.00	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	2		Grainger/116886/Key Identifier Medium Assorted Rin	0.00	5.32	0.00	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	2		Grainger/116886/Key Identifier Medium Assorted Rin	0.00	0.00	0.00	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	2		Grainger/116886/Key Identifier Medium Assorted Rin	0.00	-5.32	0.00	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	4		Grainger/116886/Key Identifier Small Assorted Ring	0.00	5.28	0.00	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	4		Grainger/116886/Key Identifier Small Assorted Ring	0.00	0.00	0.00	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	4		Grainger/116886/Key Identifier Small Assorted Ring	0.00	-5.28	0.00	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	5		Grainger/116886/Key Identifier Large Blue Ring Dia	0.00	6.20	0.00	0.00	0.00	
08/07/2014	REQ_PREENC	REQ272471	5		Grainger/116886/Key Identifier Large Blue Ring Dia	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/07/2014	REQ_PREENC	REQ272471	1		Grainger/116886/Key Identifier Medium Blue Ring Di	0.00		10.64	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	1		Grainger/116886/Key Identifier Medium Blue Ring Di	0.00		0.00	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	5		Grainger/116886/Key Identifier Large Blue Ring Dia	0.00		-6.20	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	6		Grainger/116886/Key Identifier Small Blue Ring Dia	0.00		5.28	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	6		Grainger/116886/Key Identifier Small Blue Ring Dia	0.00		0.00	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	6		Grainger/116886/Key Identifier Small Blue Ring Dia	0.00		-5.28	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	7		Grainger/116886/Key Identifier Medium Material Sil	0.00		2.83	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	7		Grainger/116886/Key Identifier Medium Material Sil	0.00		0.00	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	7		Grainger/116886/Key Identifier Medium Material Sil	0.00		-2.83	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	3		Grainger/116886/Key Identifier Large Assorted Ring	0.00		6.20	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	3		Grainger/116886/Key Identifier Large Assorted Ring	0.00		0.00	0.00	0.00
08/07/2014	REQ_PREENC	REQ272471	3		Grainger/116886/Key Identifier Large Assorted Ring	0.00		-6.20	0.00	0.00
09/04/2014	PO_POENC	0000240442	1	RREQ274733	GRAINGER/Portable Pivot Fan NonOscillating Blade D	0.00		0.00	44.06	0.00
09/04/2014	PO_POENC	0000240442	1	RREQ274733	GRAINGER/Portable Pivot Fan NonOscillating Blade D	0.00		0.00	0.00	0.00
09/04/2014	PO_POENC	0000240442	1	RREQ274733	GRAINGER/Portable Pivot Fan NonOscillating Blade D	0.00		0.00	-44.06	0.00
09/04/2014	REQ_PREENC	REQ274733	1		Grainger/116886/Portable Pivot Fan NonOscillating	0.00		40.80	0.00	0.00
09/04/2014	REQ_PREENC	REQ274733	1		Grainger/116886/Portable Pivot Fan NonOscillating	0.00		0.00	0.00	0.00
09/04/2014	REQ_PREENC	REQ274733	1		Grainger/116886/Portable Pivot Fan NonOscillating	0.00		-40.80	0.00	0.00
09/07/2014	REQ_PREENC	REQ275024	1		Grainger/116886/MultiTool Handle Color Natural Ope	0.00		43.77	0.00	0.00
09/07/2014	REQ_PREENC	REQ275024	1		Grainger/116886/MultiTool Handle Color Natural Ope	0.00		0.00	0.00	0.00
09/07/2014	REQ_PREENC	REQ275024	1		Grainger/116886/MultiTool Handle Color Natural Ope	0.00		-43.77	0.00	0.00
09/08/2014	PO_POENC	0000240725	1	RREQ275024	GRAINGER/MultiTool Handle Color Natural Opening Ac	0.00		0.00	47.27	0.00
09/08/2014	PO_POENC	0000240725	1	RREQ275024	GRAINGER/MultiTool Handle Color Natural Opening Ac	0.00		0.00	0.00	0.00
09/08/2014	PO_POENC	0000240725	1	RREQ275024	GRAINGER/MultiTool Handle Color Natural Opening Ac	0.00		0.00	-47.27	0.00
10/23/2014	REQ_PREENC	REQ279830	2		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279830	2		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		13.32	0.00	0.00
10/23/2014	REQ_PREENC	REQ279830	3		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		12.64	0.00	0.00
10/23/2014	REQ_PREENC	REQ279830	3		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279830	1		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		13.32	0.00	0.00
10/23/2014	REQ_PREENC	REQ279830	1		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	0.00	0.00
10/23/2014	REQ_PREENC	REQ279830	1		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		-13.32	0.00	0.00
10/23/2014	REQ_PREENC	REQ279830	2		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		-13.32	0.00	0.00
10/23/2014	REQ_PREENC	REQ279830	3		Office Depot/116886/Pacon(R) Quadrille-Ruled Heavy	0.00		-12.64	0.00	0.00
10/29/2014	PO_POENC	0000244934	3	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	0.00	0.00
10/29/2014	PO_POENC	0000244934	3	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	-13.65	0.00
10/29/2014	PO_POENC	0000244934	2	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	14.39	0.00
10/29/2014	PO_POENC	0000244934	2	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2014	PO_POENC	0000244934	2	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	-14.39	0.00
10/29/2014	PO_POENC	0000244934	3	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	13.65	0.00
10/29/2014	PO_POENC	0000244934	1	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	14.39	0.00
10/29/2014	PO_POENC	0000244934	1	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	-0.01	0.00
10/29/2014	PO_POENC	0000244934	1	RREQ279830	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	-14.39	0.00
12/08/2014	REQ_PREENC	REQ283260	1		Office Depot/116886/Dixon(R) Presharpened Golf Pen	0.00	29.64	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283260	1		Office Depot/116886/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283260	1		Office Depot/116886/Dixon(R) Presharpened Golf Pen	0.00	-29.64	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247365	1	RREQ283457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	37.26	0.00
12/09/2014	PO_POENC	0000247365	1	RREQ283457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247365	1	RREQ283457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-37.26	0.00
12/09/2014	REQ_PREENC	REQ283457	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	34.50	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283457	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283457	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	-34.50	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247364	1	RREQ283448	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 - PK OF	0.00	0.00	0.00	220.10	0.00
12/09/2014	PO_POENC	0000247364	1	RREQ283448	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 - PK OF	0.00	0.00	0.00	0.00	0.00
12/09/2014	PO_POENC	0000247364	1	RREQ283448	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 - PK OF	0.00	0.00	0.00	-220.10	0.00
12/09/2014	REQ_PREENC	REQ283448	1		School Specialty Supply/116886/CHIPBOARD GRAY 16 P	0.00	203.80	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283448	1		School Specialty Supply/116886/CHIPBOARD GRAY 16 P	0.00	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283448	1		School Specialty Supply/116886/CHIPBOARD GRAY 16 P	0.00	-203.80	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247568	1	RREQ283700	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	88.35	0.00
12/11/2014	PO_POENC	0000247568	1	RREQ283700	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247568	1	RREQ283700	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	-88.35	0.00
12/11/2014	PO_POENC	0000247569	1	RREQ283702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	8.49	0.00
12/11/2014	PO_POENC	0000247569	1	RREQ283702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247569	1	RREQ283702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/	0.00	0.00	0.00	-8.49	0.00
12/11/2014	PO_POENC	0000247569	2	RREQ283702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	21.86	0.00
12/11/2014	PO_POENC	0000247569	2	RREQ283702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	0.00	0.00
12/11/2014	PO_POENC	0000247569	2	RREQ283702	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	-21.86	0.00
12/11/2014	REQ_PREENC	REQ283700	1		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	81.81	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283700	1		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283700	1		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00	-81.81	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283702	2		Office Depot/116886/Pacon(R) Wood Craft Sticks 6 x	0.00	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283702	2		Office Depot/116886/Pacon(R) Wood Craft Sticks 6 x	0.00	-20.24	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283702	2		Office Depot/116886/Pacon(R) Wood Craft Sticks 6 x	0.00	20.24	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283702	1		Office Depot/116886/Pacon(R) Wood Craft Sticks 4 1	0.00	7.86	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283702	1		Office Depot/116886/Pacon(R) Wood Craft Sticks 4 1	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/11/2014	REQ_PREENC	REQ283702	1		Office Depot/116886/Pacon(R) Wood Craft Sticks 4 1	0.00	-7.86	0.00	0.00
12/11/2014	REQ_PREENC	REQ283777	1		Office Depot/116886/Premier(R) Heavy-Duty Wood Bas	0.00	309.99	0.00	0.00
12/11/2014	REQ_PREENC	REQ283777	1		Office Depot/116886/Premier(R) Heavy-Duty Wood Bas	0.00	0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283777	1		Office Depot/116886/Premier(R) Heavy-Duty Wood Bas	0.00	-309.99	0.00	0.00
12/17/2014	PO_POENC	0000247931	1	RREQ283260	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	32.01	0.00
12/17/2014	PO_POENC	0000247931	1	RREQ283260	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247931	1	RREQ283260	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-32.01	0.00
12/17/2014	PO_POENC	0000247932	1	RREQ283777	OFFICE DEPOT/Premier(R) Heavy-Duty Wood Base Paper	0.00	0.00	334.79	0.00
12/17/2014	PO_POENC	0000247932	1	RREQ283777	OFFICE DEPOT/Premier(R) Heavy-Duty Wood Base Paper	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247932	1	RREQ283777	OFFICE DEPOT/Premier(R) Heavy-Duty Wood Base Paper	0.00	0.00	-334.79	0.00
12/17/2014	PO_POENC	0000247933	1	RREQ283842	LAMINATION-001/Laminating Film Rolls 1.5 mil 25 x	0.00	0.00	105.80	0.00
12/17/2014	PO_POENC	0000247933	1	RREQ283842	LAMINATION-001/Laminating Film Rolls 1.5 mil 25 x	0.00	0.00	-0.45	0.00
12/17/2014	PO_POENC	0000247933	1	RREQ283842	LAMINATION-001/Laminating Film Rolls 1.5 mil 25 x	0.00	0.00	-105.80	0.00
01/12/2015	AP_VOUCHER	00791629	1	P0000247364	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 -	0.00	0.00	0.00	22.01
01/12/2015	AP_VOUCHER	00791629	1	P0000247364	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 -	0.00	0.00	-22.01	0.00
01/12/2015	AP_VOUCHER	00791629	2	P0000247364	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 -	0.00	0.00	-198.09	0.00
01/12/2015	AP_VOUCHER	00791629	2	P0000247364	SCHOOL SPECIAL/CHIPBOARD GRAY 16 PLY 19X26 -	0.00	0.00	0.00	198.09
01/22/2015	PO_POENC	0000249451	1	RREQ286193	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-126.00	0.00	0.00
01/22/2015	PO_POENC	0000249451	1	RREQ286193	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	136.08	0.00
01/22/2015	PO_POENC	0000249451	1	RREQ286193	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	136.08	0.00
01/22/2015	PO_POENC	0000249451	1	RREQ286193	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	0.00
01/22/2015	PO_POENC	0000249451	1	RREQ286193	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-136.08	0.00
01/22/2015	REQ_PREENC	REQ286193	1		Office Depot/116886/Sharpie(R) Accent(R) Highlight	0.00	126.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286193	1		Office Depot/116886/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286193	1		Office Depot/116886/Sharpie(R) Accent(R) Highlight	0.00	-126.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286193	1		Office Depot/116886/Sharpie(R) Accent(R) Highlight	0.00	126.00	0.00	0.00
01/23/2015	AP_VOUCHER	00793725	1	P0000249451	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-136.08	0.00
01/23/2015	AP_VOUCHER	00793725	1	P0000249451	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	136.08
01/26/2015	PO_POENC	0000249751	1	RREQ286586	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	41.90	0.00
01/26/2015	PO_POENC	0000249751	1	RREQ286586	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	41.90	0.00
01/26/2015	PO_POENC	0000249751	1	RREQ286586	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/26/2015	PO_POENC	0000249751	1	RREQ286586	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-41.90	0.00
01/26/2015	PO_POENC	0000249751	1	RREQ286586	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-38.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286586	1		Office Depot/116886/Office Depot(R) Brand Self-Sti	0.00	38.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286586	1		Office Depot/116886/Office Depot(R) Brand Self-Sti	0.00	38.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286586	1		Office Depot/116886/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286586	1		Office Depot/116886/Office Depot(R) Brand Self-Sti	0.00	-38.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	REQ_PREENC	REQ286661	1		Office Depot/116886/Swingline(R) High-Capacity Hea		0.00	66.94	0.00	0.00
01/26/2015	REQ_PREENC	REQ286661	2		Office Depot/116886/Swingline(R) Heavy-Duty Staple		0.00	7.51	0.00	0.00
01/27/2015	AP_VOUCHER	00794529	1	P0000249751	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	41.90
01/27/2015	AP_VOUCHER	00794529	1	P0000249751	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-41.90	0.00
01/28/2015	REQ_PREENC	REQ287033	1		Office Depot/116886/Post-it(R) Tabletop Easel Pad		0.00	42.00	0.00	0.00
01/29/2015	PO_POENC	0000250097	1	RREQ286661	OFFICE DEPOT/Swingline(R) High-Capacity Heavy-Duty		0.00	0.00	72.30	0.00
01/29/2015	PO_POENC	0000250097	2	RREQ286661	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 15/16		0.00	-7.51	0.00	0.00
01/29/2015	PO_POENC	0000250097	1	RREQ286661	OFFICE DEPOT/Swingline(R) High-Capacity Heavy-Duty		0.00	-66.94	0.00	0.00
01/29/2015	PO_POENC	0000250097	2	RREQ286661	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 15/16		0.00	0.00	8.11	0.00
01/29/2015	PO_POENC	0000250098	1	RREQ287033	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23		0.00	0.00	45.36	0.00
01/29/2015	PO_POENC	0000250098	1	RREQ287033	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23		0.00	-42.00	0.00	0.00
01/29/2015	PO_POENC	0000250100	1	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-52.68	0.00	0.00
01/29/2015	PO_POENC	0000250100	2	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	56.89	0.00
01/29/2015	PO_POENC	0000250100	3	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-52.68	0.00	0.00
01/29/2015	PO_POENC	0000250100	4	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	56.89	0.00
01/29/2015	PO_POENC	0000250100	6	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	56.89	0.00
01/29/2015	PO_POENC	0000250100	6	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-52.68	0.00	0.00
01/29/2015	PO_POENC	0000250100	7	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-52.68	0.00	0.00
01/29/2015	PO_POENC	0000250100	8	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	56.89	0.00
01/29/2015	PO_POENC	0000250100	1	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	56.89	0.00
01/29/2015	PO_POENC	0000250100	2	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-52.68	0.00	0.00
01/29/2015	PO_POENC	0000250100	3	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	56.89	0.00
01/29/2015	PO_POENC	0000250100	4	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-52.68	0.00	0.00
01/29/2015	PO_POENC	0000250100	9	RREQ287105	OFFICE DEPOT/Office Depot(R) Brand Compact Metal D		0.00	0.00	103.90	0.00
01/29/2015	PO_POENC	0000250100	9	RREQ287105	OFFICE DEPOT/Office Depot(R) Brand Compact Metal D		0.00	-96.20	0.00	0.00
01/29/2015	PO_POENC	0000250100	7	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	56.89	0.00
01/29/2015	PO_POENC	0000250100	8	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-52.68	0.00	0.00
01/29/2015	PO_POENC	0000250100	5	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	56.89	0.00
01/29/2015	PO_POENC	0000250100	5	RREQ287105	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	-52.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287105	9		Office Depot/116886/Office Depot(R) Brand Compact		0.00	96.20	0.00	0.00
01/29/2015	REQ_PREENC	REQ287105	1		Office Depot/116886/Crayola(R) Artista II(R) Tempe		0.00	52.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287105	2		Office Depot/116886/Crayola(R) Artista II(R) Tempe		0.00	52.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287105	3		Office Depot/116886/Crayola(R) Artista II(R) Tempe		0.00	52.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287105	5		Office Depot/116886/Crayola(R) Artista II(R) Tempe		0.00	52.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287105	4		Office Depot/116886/Crayola(R) Artista II(R) Tempe		0.00	52.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287105	6		Office Depot/116886/Crayola(R) Artista II(R) Tempe		0.00	52.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287105	7		Office Depot/116886/Crayola(R) Artista II(R) Tempe		0.00	52.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/29/2015	REQ_PREENC	REQ287105	8		Office Depot/116886/Crayola(R) Artista II(R) Tempe	0.00		52.68	0.00	0.00
01/29/2015	REQ_PREENC	REQ287117	1		Office Depot/116886/Office Depot(R) Brand Plastic	0.00		36.24	0.00	0.00
01/29/2015	REQ_PREENC	REQ287117	2		Office Depot/116886/Office Depot(R) Brand Plastic	0.00		36.24	0.00	0.00
02/02/2015	AP_VOUCHER	00795771	1	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/02/2015	AP_VOUCHER	00795771	1	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/02/2015	AP_VOUCHER	00795771	2	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/02/2015	AP_VOUCHER	00795771	2	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/02/2015	AP_VOUCHER	00795771	3	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/02/2015	AP_VOUCHER	00795771	3	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/02/2015	AP_VOUCHER	00795771	4	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/02/2015	AP_VOUCHER	00795771	4	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/02/2015	AP_VOUCHER	00795771	5	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/02/2015	AP_VOUCHER	00795771	5	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/02/2015	AP_VOUCHER	00795771	6	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/02/2015	AP_VOUCHER	00795771	6	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/02/2015	AP_VOUCHER	00795771	7	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/02/2015	AP_VOUCHER	00795771	8	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/02/2015	AP_VOUCHER	00795771	7	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-56.89	0.00
02/02/2015	AP_VOUCHER	00795771	8	P0000250100	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	56.89
02/02/2015	AP_VOUCHER	00795771	9	P0000250100	OFFICE DEPOT/Office Depot(R) Brand Compact	0.00		0.00	0.00	103.93
02/02/2015	AP_VOUCHER	00795771	9	P0000250100	OFFICE DEPOT/Office Depot(R) Brand Compact	0.00		0.00	-103.90	0.00
02/02/2015	AP_VOUCHER	00795780	1	P0000250098	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad	0.00		0.00	0.00	45.36
02/02/2015	AP_VOUCHER	00795780	1	P0000250098	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad	0.00		0.00	-45.36	0.00
02/02/2015	AP_VOUCHER	00795781	1	P0000250097	OFFICE DEPOT/Swingline(R) High-Capacity Hea	0.00		0.00	0.00	72.30
02/02/2015	AP_VOUCHER	00795781	1	P0000250097	OFFICE DEPOT/Swingline(R) High-Capacity Hea	0.00		0.00	-72.30	0.00
02/02/2015	AP_VOUCHER	00795781	2	P0000250097	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00		0.00	0.00	8.11
02/02/2015	AP_VOUCHER	00795781	2	P0000250097	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00		0.00	-8.11	0.00
02/02/2015	PO_POENC	0000250330	1	RREQ287117	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	39.14	0.00
02/02/2015	PO_POENC	0000250330	1	RREQ287117	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		-36.24	0.00	0.00
02/02/2015	PO_POENC	0000250330	2	RREQ287117	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	39.14	0.00
02/02/2015	PO_POENC	0000250330	2	RREQ287117	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		-36.24	0.00	0.00
02/03/2015	AP_VOUCHER	00796089	1	P0000250330	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	0.00	39.14
02/03/2015	AP_VOUCHER	00796089	1	P0000250330	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	-39.14	0.00
02/03/2015	AP_VOUCHER	00796089	2	P0000250330	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	0.00	39.14
02/03/2015	AP_VOUCHER	00796089	2	P0000250330	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	-39.14	0.00
02/05/2015	REQ_PREENC	REQ287926	1		Office Depot/123894/eReplacements Toner Cartridge	0.00		235.58	0.00	0.00
02/05/2015	PO_POENC	0000250736	1	RREQ287926	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00		0.00	254.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2015	PO_POENC	0000250736	1	RREQ287926	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00		-235.58	0.00	0.00
02/06/2015	REQ_PREENC	REQ288135	1		Lakeshore Curriculum/123894/XC344 - 11 1/2"#34	0.00		42.29	0.00	0.00
02/06/2015	REQ_PREENC	REQ288135	2		Lakeshore Curriculum/123894/XC343 - 9"#34; x 1	0.00		18.79	0.00	0.00
02/06/2015	REQ_PREENC	REQ288135	3		Lakeshore Curriculum/123894/XC342 - 4 3/8"#34;	0.00		9.39	0.00	0.00
02/06/2015	REQ_PREENC	REQ288135	4		Lakeshore Curriculum/123894/XC341 - Classroom Lami	0.00		121.26	0.00	0.00
02/06/2015	PO_POENC	0000250869	3	RREQ288135	LAKESHORE CURR/XC342 - 4 3/8"#34; x 6 1/2" Pou	0.00		0.00	10.14	0.00
02/06/2015	PO_POENC	0000250869	3	RREQ288135	LAKESHORE CURR/XC342 - 4 3/8"#34; x 6 1/2" Pou	0.00		-9.39	0.00	0.00
02/06/2015	PO_POENC	0000250869	4	RREQ288135	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00		0.00	130.96	0.00
02/06/2015	PO_POENC	0000250869	1	RREQ288135	LAKESHORE CURR/XC344 - 11 1/2"#34; x 17 1/2" P	0.00		0.00	45.67	0.00
02/06/2015	PO_POENC	0000250869	1	RREQ288135	LAKESHORE CURR/XC344 - 11 1/2"#34; x 17 1/2" P	0.00		-42.29	0.00	0.00
02/06/2015	PO_POENC	0000250869	2	RREQ288135	LAKESHORE CURR/XC343 - 9"#34; x 11 1/2" Pouche	0.00		0.00	20.29	0.00
02/06/2015	PO_POENC	0000250869	2	RREQ288135	LAKESHORE CURR/XC343 - 9"#34; x 11 1/2" Pouche	0.00		-18.79	0.00	0.00
02/06/2015	PO_POENC	0000250869	4	RREQ288135	LAKESHORE CURR/XC341 - Classroom Laminating Machin	0.00		-121.26	0.00	0.00
02/10/2015	PO_POENC	0000251151	1	RREQ288402	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		-548.00	0.00	0.00
02/10/2015	PO_POENC	0000251151	1	RREQ288402	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00		0.00	591.84	0.00
02/10/2015	REQ_PREENC	REQ288402	1		Office Depot/123894/Crayola(R) Color Pencils Box O	0.00		548.00	0.00	0.00
02/11/2015	AP_VOUCHER	00797682	1	P0000251151	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00		0.00	-591.84	0.00
02/11/2015	AP_VOUCHER	00797682	1	P0000251151	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00		0.00	0.00	591.84
02/24/2015	REQ_PREENC	REQ289901	1		School Specialty Supply/123894/BALL SOCCER FUTSAL	0.00		237.50	0.00	0.00
02/24/2015	PO_POENC	0000252157	1	RREQ289901	SCHOOL SPECIAL/BALL SOCCER FUTSAL BALL OFFICIAL SZ	0.00		-237.50	0.00	0.00
02/24/2015	PO_POENC	0000252157	1	RREQ289901	SCHOOL SPECIAL/BALL SOCCER FUTSAL BALL OFFICIAL SZ	0.00		0.00	256.50	0.00
03/02/2015	REQ_PREENC	REQ290439	1		Office Depot/116886/Surpass(TM) 45 Recycled 2-Ply	0.00		98.56	0.00	0.00
03/02/2015	REQ_PREENC	REQ290442	3		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00		43.75	0.00	0.00
03/02/2015	REQ_PREENC	REQ290442	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00		44.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290442	2		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00		44.25	0.00	0.00
03/03/2015	REQ_PREENC	REQ290587	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00		43.50	0.00	0.00
03/03/2015	REQ_PREENC	REQ290587	2		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00		42.75	0.00	0.00
03/03/2015	PO_POENC	0000252715	1	RREQ290439	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		0.00	106.44	0.00
03/03/2015	PO_POENC	0000252715	1	RREQ290439	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00		-98.56	0.00	0.00
03/03/2015	PO_POENC	0000252716	1	RREQ290442	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	47.52	0.00
03/03/2015	PO_POENC	0000252716	1	RREQ290442	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-44.00	0.00	0.00
03/03/2015	PO_POENC	0000252716	2	RREQ290442	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	47.79	0.00
03/03/2015	PO_POENC	0000252716	2	RREQ290442	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-44.25	0.00	0.00
03/03/2015	PO_POENC	0000252716	3	RREQ290442	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	47.25	0.00
03/03/2015	PO_POENC	0000252716	3	RREQ290442	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
03/03/2015	PO_POENC	0000252746	1	RREQ290587	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-43.75	0.00	0.00
03/03/2015	PO_POENC	0000252746	1	RREQ290587	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-43.50	0.00	0.00
03/03/2015	PO_POENC	0000252746	2	RREQ290587	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	46.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	09800	4301	01000	2015						
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2015	PO_POENC	0000252746	1	RREQ290587	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	46.98	0.00
03/03/2015	PO_POENC	0000252746	2	RREQ290587	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-42.75	0.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290619	1		Office Depot/116886/Boston(R) Ranger 55 Pencil Sha	0.00	53.80	0.00	0.00	0.00
03/03/2015	PO_POENC	0000252757	1	RREQ290619	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	0.00	0.00	58.10	0.00
03/03/2015	PO_POENC	0000252757	1	RREQ290619	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	-53.80	0.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290710	1		Office Depot/116886/Office Depot(R) Brand Ruled Fi	0.00	65.20	0.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290710	2		Office Depot/116886/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00	0.00
03/03/2015	PO_POENC	0000252802	1	RREQ290710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	70.42	0.00
03/03/2015	PO_POENC	0000252802	2	RREQ290710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-62.60	0.00	0.00	0.00
03/03/2015	PO_POENC	0000252802	2	RREQ290710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	67.61	0.00
03/03/2015	PO_POENC	0000252802	1	RREQ290710	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-65.20	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290791	1		Office Depot/116886/BOOK COMP 8X10 24SHT 1/2RULE	0.00	228.80	0.00	0.00	0.00
03/04/2015	PO_POENC	0000252917	1	RREQ290791	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	247.10	0.00
03/04/2015	PO_POENC	0000252917	1	RREQ290791	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-228.80	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	1		School Specialty Supply/116886/YARN TOTE	0.00	11.87	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	2		School Specialty Supply/116886/YARN CARON 1 LB IRI	0.00	7.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	6		School Specialty Supply/116886/YARN CARON 1 LB SCA	0.00	14.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	7		School Specialty Supply/116886/YARN CARON 1 LB BLA	0.00	14.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	8		School Specialty Supply/116886/YARN CARON 1 LB KEL	0.00	14.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	3		School Specialty Supply/116886/YARN CARON 1 LB PA	0.00	14.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	4		School Specialty Supply/116886/YARN CARON 1 LB PEA	0.00	14.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	5		School Specialty Supply/116886/YARN CARON 1 LB WHI	0.00	14.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	9		School Specialty Supply/116886/YARN CARON 1 LB SOF	0.00	14.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290915	10		School Specialty Supply/116886/YARN CARON 1 LB SKY	0.00	14.00	0.00	0.00	0.00
03/04/2015	AP_VOUCHER	00801351	1	P0000252757	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	0.00	0.00	58.10
03/04/2015	AP_VOUCHER	00801351	1	P0000252757	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	0.00	-58.10	0.00
03/04/2015	AP_VOUCHER	00801355	1	P0000252802	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	70.42
03/04/2015	AP_VOUCHER	00801355	1	P0000252802	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-70.42	0.00
03/04/2015	AP_VOUCHER	00801372	2	P0000252746	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	46.17
03/04/2015	AP_VOUCHER	00801372	2	P0000252746	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-46.17	0.00
03/04/2015	AP_VOUCHER	00801372	1	P0000252746	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	46.98
03/04/2015	AP_VOUCHER	00801372	1	P0000252746	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-46.98	0.00
03/04/2015	AP_VOUCHER	00801378	1	P0000252716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	47.52
03/04/2015	AP_VOUCHER	00801378	1	P0000252716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-47.52	0.00
03/04/2015	AP_VOUCHER	00801378	3	P0000252716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-47.25	0.00
03/04/2015	AP_VOUCHER	00801378	2	P0000252716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00	47.79
03/04/2015	AP_VOUCHER	00801378	2	P0000252716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	-47.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/04/2015	AP_VOUCHER	00801378	3	P0000252716	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	47.25
03/04/2015	AP_VOUCHER	00801379	1	P0000252715	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-106.44	0.00
03/04/2015	AP_VOUCHER	00801379	1	P0000252715	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	106.44
03/05/2015	REQ_PREENC	REQ291162	1		Office Depot/116886/Tradex International Cast Poly	0.00	19.90	0.00	0.00
03/05/2015	PO_POENC	0000253110	1	RREQ291162	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	0.00	21.49	0.00
03/05/2015	PO_POENC	0000253110	1	RREQ291162	OFFICE DEPOT/Tradex International Cast Poly Gloves	0.00	-19.90	0.00	0.00
03/05/2015	AP_VOUCHER	00801630	1	P0000252917	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	247.10
03/05/2015	AP_VOUCHER	00801630	1	P0000252917	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-247.10	0.00
03/06/2015	REQ_PREENC	REQ291240	1		Office Depot/116886/X-Acto(R) By Boston(R) School	0.00	119.56	0.00	0.00
03/06/2015	REQ_PREENC	REQ291255	2		Meredith Digital Inc/123894/TONER BLACK HP Q5942X	0.00	384.12	0.00	0.00
03/06/2015	REQ_PREENC	REQ291255	1		Meredith Digital Inc/123894/TONER CYAN HP Q5951A C	0.00	476.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	1	RREQ290915	SCHOOL SPECIAL/YARN TOTE	0.00	0.00	12.82	0.00
03/06/2015	PO_POENC	0000253180	1	RREQ290915	SCHOOL SPECIAL/YARN TOTE	0.00	-11.87	0.00	0.00
03/06/2015	PO_POENC	0000253180	2	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB IRIS PURPLE	0.00	0.00	7.56	0.00
03/06/2015	PO_POENC	0000253180	2	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB IRIS PURPLE	0.00	-7.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	5	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB WHITE	0.00	-14.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	6	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB SCARLET	0.00	0.00	15.12	0.00
03/06/2015	PO_POENC	0000253180	6	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB SCARLET	0.00	-14.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	7	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	0.00	15.12	0.00
03/06/2015	PO_POENC	0000253180	7	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB BLACK	0.00	-14.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	5	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB WHITE	0.00	0.00	15.12	0.00
03/06/2015	PO_POENC	0000253180	9	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB SOFT PINK	0.00	0.00	15.12	0.00
03/06/2015	PO_POENC	0000253180	9	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB SOFT PINK	0.00	-14.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	10	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB SKY BLUE	0.00	0.00	15.12	0.00
03/06/2015	PO_POENC	0000253180	10	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB SKY BLUE	0.00	-14.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	8	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB KELLY GREEN	0.00	-14.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	3	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB PALE GREEN	0.00	0.00	15.12	0.00
03/06/2015	PO_POENC	0000253180	3	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB PALE GREEN	0.00	-14.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	4	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB PEACH	0.00	0.00	15.12	0.00
03/06/2015	PO_POENC	0000253180	4	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB PEACH	0.00	-14.00	0.00	0.00
03/06/2015	PO_POENC	0000253180	8	RREQ290915	SCHOOL SPECIAL/YARN CARON 1 LB KELLY GREEN	0.00	0.00	15.12	0.00
03/06/2015	PO_POENC	0000253190	1	RREQ291240	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	129.12	0.00
03/06/2015	PO_POENC	0000253190	1	RREQ291240	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-119.56	0.00	0.00
03/06/2015	PO_POENC	0000253213	2	RREQ291255	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO	0.00	0.00	414.85	0.00
03/06/2015	PO_POENC	0000253213	2	RREQ291255	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO	0.00	-384.12	0.00	0.00
03/06/2015	PO_POENC	0000253213	1	RREQ291255	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	514.08	0.00
03/06/2015	PO_POENC	0000253213	1	RREQ291255	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	-476.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	09800	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	AP_VOUCHER	00802266	1	P0000252157	SCHOOL SPECIAL/BALL SOCCER FUTSAL BALL OFFICI	0.00	0.00	0.00	256.50
03/09/2015	AP_VOUCHER	00802266	1	P0000252157	SCHOOL SPECIAL/BALL SOCCER FUTSAL BALL OFFICI	0.00	0.00	-256.50	0.00
03/09/2015	AP_VOUCHER	00802288	1	P0000253110	OFFICE DEPOT/Tradex International Cast Poly	0.00	0.00	0.00	21.49
03/09/2015	AP_VOUCHER	00802288	1	P0000253110	OFFICE DEPOT/Tradex International Cast Poly	0.00	0.00	-21.49	0.00
03/09/2015	AP_VOUCHER	00802320	1	P0000253190	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-129.12	0.00
03/09/2015	AP_VOUCHER	00802320	1	P0000253190	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	129.12
03/11/2015	REQ_PREENC	REQ291902	1		Office Depot/116886/Dawn(R) Professional(TM) Liqui	0.00	47.99	0.00	0.00
03/11/2015	PO_POENC	0000253689	1	RREQ291902	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	0.00	51.83	0.00
03/11/2015	PO_POENC	0000253689	1	RREQ291902	OFFICE DEPOT/Dawn(R) Professional(TM) Liquid Deter	0.00	-47.99	0.00	0.00
03/12/2015	REQ_PREENC	REQ292075	1		Office Depot/116886/Maglite 3V Mini LED Flashlight	0.00	37.69	0.00	0.00
03/12/2015	PO_POENC	0000253832	1	RREQ292075	OFFICE DEPOT/Maglite 3V Mini LED Flashlight Black	0.00	0.00	40.71	0.00
03/12/2015	PO_POENC	0000253832	1	RREQ292075	OFFICE DEPOT/Maglite 3V Mini LED Flashlight Black	0.00	-37.69	0.00	0.00
03/12/2015	AP_VOUCHER	00803209	1	P0000253689	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	0.00	51.83
03/12/2015	AP_VOUCHER	00803209	1	P0000253689	OFFICE DEPOT/Dawn(R) Professional(TM) Liqui	0.00	0.00	-51.83	0.00
03/12/2015	AP_VOUCHER	00803258	1	P0000252802	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	67.61
03/12/2015	AP_VOUCHER	00803258	1	P0000252802	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-67.61	0.00
03/13/2015	REQ_PREENC	REQ292252	1		Office Depot/116886/Elmers(R) School Glue 1 Gallon	0.00	35.20	0.00	0.00
03/13/2015	PO_POENC	0000253941	1	RREQ292252	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	0.00	38.02	0.00
03/13/2015	PO_POENC	0000253941	1	RREQ292252	OFFICE DEPOT/Elmers(R) School Glue 1 Gallon	0.00	-35.20	0.00	0.00
03/13/2015	AP_VOUCHER	00803553	1	P0000250736	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-254.43	0.00
03/13/2015	AP_VOUCHER	00803553	1	P0000250736	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	254.43
03/14/2015	REQ_PREENC	REQ292439	2		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00	32.94	0.00	0.00
03/14/2015	REQ_PREENC	REQ292439	3		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00	35.94	0.00	0.00
03/14/2015	REQ_PREENC	REQ292439	1		Office Depot/116886/Prang(R) Modeling Clay 1 Lb. A	0.00	83.76	0.00	0.00
03/16/2015	AP_VOUCHER	00803719	1	P0000253941	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	-38.02	0.00
03/16/2015	AP_VOUCHER	00803719	1	P0000253941	OFFICE DEPOT/Elmers(R) School Glue 1 Gallo	0.00	0.00	0.00	38.02
03/18/2015	AP_VOUCHER	00804524	1	P0000253832	OFFICE DEPOT/Maglite 3V Mini LED Flashlight	0.00	0.00	-40.71	0.00
03/18/2015	AP_VOUCHER	00804524	1	P0000253832	OFFICE DEPOT/Maglite 3V Mini LED Flashlight	0.00	0.00	0.00	40.71
03/19/2015	REQ_PREENC	REQ292998	1		Office Depot/116886/Swingline(R) Heavy-Duty Staple	0.00	5.13	0.00	0.00
03/20/2015	REQ_PREENC	REQ293248	1		Office Depot/116886/FORAY(R) Mechanical Pencils So	0.00	30.50	0.00	0.00
03/20/2015	PO_POENC	0000254781	1	RREQ292439	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	90.46	0.00
03/20/2015	PO_POENC	0000254781	1	RREQ292439	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	-83.76	0.00	0.00
03/20/2015	PO_POENC	0000254781	2	RREQ292439	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	35.58	0.00
03/20/2015	PO_POENC	0000254781	2	RREQ292439	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-32.94	0.00	0.00
03/20/2015	PO_POENC	0000254781	3	RREQ292439	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	38.82	0.00
03/20/2015	PO_POENC	0000254781	3	RREQ292439	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	-35.94	0.00	0.00
03/20/2015	PO_POENC	0000254782	1	RREQ292998	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00	0.00	5.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	09800	4301	01000	2015						
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	PO_POENC	0000254782	1	RREQ292998	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 3/8 B	0.00		-5.13	0.00	0.00	
03/20/2015	PO_POENC	0000254786	1	RREQ293248	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00		0.00	32.94	0.00	
03/20/2015	PO_POENC	0000254786	1	RREQ293248	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00		-30.50	0.00	0.00	
03/24/2015	AP_VOUCHER	00805564	1	P0000254782	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00		0.00	0.00	5.54	
03/24/2015	AP_VOUCHER	00805564	1	P0000254782	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple	0.00		0.00	-5.54	0.00	
03/25/2015	AP_VOUCHER	00805984	1	P0000254786	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00		0.00	0.00	32.94	
03/25/2015	AP_VOUCHER	00805984	1	P0000254786	OFFICE DEPOT/FORAY(R) Mechanical Pencils S	0.00		0.00	-32.94	0.00	
03/25/2015	AP_VOUCHER	00805985	1	P0000254781	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00		0.00	0.00	90.45	
03/25/2015	AP_VOUCHER	00805985	1	P0000254781	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00		0.00	-90.45	0.00	
03/25/2015	AP_VOUCHER	00805985	2	P0000254781	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	35.58	
03/25/2015	AP_VOUCHER	00805985	2	P0000254781	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-35.58	0.00	
03/25/2015	AP_VOUCHER	00805985	3	P0000254781	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	38.82	
03/25/2015	AP_VOUCHER	00805985	3	P0000254781	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-38.82	0.00	
03/31/2015	REQ_PREENC	REQ294518	1		Waxie Sanitary Supply/116886/FOLEX SPOTTER-QUARTS	0.00		52.20	0.00	0.00	
03/31/2015	AP_VOUCHER	00807554	2	P0000250869	LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" P	0.00		0.00	-20.29	0.00	
03/31/2015	AP_VOUCHER	00807554	3	P0000250869	LAKESHORE CURR/XC342 - 4 3/8&#amp;#34; x 6 1/2	0.00		0.00	0.00	10.14	
03/31/2015	AP_VOUCHER	00807554	3	P0000250869	LAKESHORE CURR/XC342 - 4 3/8&#amp;#34; x 6 1/2	0.00		0.00	-10.14	0.00	
03/31/2015	AP_VOUCHER	00807554	1	P0000250869	LAKESHORE CURR/XC344 - 11 1/2&#amp;#34; x 17 1	0.00		0.00	0.00	45.67	
03/31/2015	AP_VOUCHER	00807554	1	P0000250869	LAKESHORE CURR/XC344 - 11 1/2&#amp;#34; x 17 1	0.00		0.00	-45.67	0.00	
03/31/2015	AP_VOUCHER	00807554	2	P0000250869	LAKESHORE CURR/XC343 - 9&#amp;#34; x 11 1/2" P	0.00		0.00	0.00	20.29	
03/31/2015	AP_VOUCHER	00807554	4	P0000250869	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00		0.00	0.00	130.97	
03/31/2015	AP_VOUCHER	00807554	4	P0000250869	LAKESHORE CURR/XC341 - Classroom Laminating M	0.00		0.00	-130.96	0.00	
Number of Transactions 385						Totals	-4,642.79	0.00	52.20	849.69	3,740.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	09800	5733	01000	2015					
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/04/2014	REQ_PREENC	REQ283016	1		DD Office Products Inc/116886/PAPER XERO. 8-1/2 X	0.00		50.16	0.00	0.00
12/04/2014	REQ_PREENC	REQ283016	1		DD Office Products Inc/116886/PAPER XERO. 8-1/2 X	0.00		-0.01	0.00	0.00
12/04/2014	REQ_PREENC	REQ283016	1		DD Office Products Inc/116886/PAPER XERO. 8-1/2 X	0.00		-50.16	0.00	0.00
12/11/2014	REQ_PREENC	REQ283770	1		116886/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		2,531.20	0.00	0.00
12/11/2014	REQ_PREENC	REQ283770	1		116886/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00
12/11/2014	REQ_PREENC	REQ283770	1		116886/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-2,531.20	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	09800	5733	01000	2015							
	DeptID 0177 - Logan K-8 Resource 09800 - LCFE Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 6						Totals	0.01	0.00	-0.01	0.00	0.00	
Number of Transactions 502						Fund	Totals 0000s	-44,596.05	0.00	52.19	849.69	43,694.17
Number of Transactions 502						Resource	Totals 09800	-44,596.05	0.00	52.19	849.69	43,694.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30100	1107	01000	2015							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	417	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4,823.29		
02/26/2015	GL_JOURNAL	PAY0329644	421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4,823.29		
03/30/2015	GL_JOURNAL	PAY0331540	425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,823.29		
Number of Transactions 3						Totals	-14,469.87	0.00	0.00	0.00	14,469.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30100	1109	01000	2015							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,709.13		
02/26/2015	GL_JOURNAL	PAY0329644	1232	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,709.13		
03/30/2015	GL_JOURNAL	PAY0331540	1235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,709.13		
Number of Transactions 3						Totals	-8,127.39	0.00	0.00	0.00	8,127.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30100	1162	01000	2015							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	1958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	122.58		
Number of Transactions 1						Totals	-122.58	0.00	0.00	0.00	122.58	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1192	01000	2015					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1168	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3,223.04
02/26/2015	GL_JOURNAL	PAY0329644	2552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,044.94
03/09/2015	GL_JOURNAL	PAY0330263	1146	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2,900.74
03/30/2015	GL_JOURNAL	PAY0331540	2609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,223.04
04/08/2015	GL_JOURNAL	PAY0332090	1212	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2,417.28
Number of Transactions 5						Totals	-14,809.04	0.00	0.00	14,809.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	1971	01000	2015					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1539	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	4,603.61
02/26/2015	GL_JOURNAL	PAY0329644	3658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	130.96
03/09/2015	GL_JOURNAL	PAY0330263	1518	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	130.96
04/08/2015	GL_JOURNAL	PAY0332090	1631	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	614.42
Number of Transactions 4						Totals	-5,479.95	0.00	0.00	5,479.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3101	01000	2015					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	668.88
02/09/2015	GL_JOURNAL	PAY0328533	3223	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	286.22
02/09/2015	GL_JOURNAL	PAY0328533	3219	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	408.80
02/26/2015	GL_JOURNAL	PAY0329644	8298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11.63
02/26/2015	GL_JOURNAL	PAY0329644	8307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	926.47
03/09/2015	GL_JOURNAL	PAY0330263	3182	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.63
03/09/2015	GL_JOURNAL	PAY0330263	3185	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	257.58
03/30/2015	GL_JOURNAL	PAY0331540	8510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	965.97
04/08/2015	GL_JOURNAL	PAY0332090	3279	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	54.56
04/08/2015	GL_JOURNAL	PAY0332090	3284	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	214.65
Number of Transactions 10						Totals	-3,806.39	0.00	0.00	3,806.39

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3301	01000	2015						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	108.74
02/09/2015	GL_JOURNAL	PAY0328533	4960	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	66.76
02/09/2015	GL_JOURNAL	PAY0328533	4964	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	46.75
02/26/2015	GL_JOURNAL	PAY0329644	13438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.90
02/26/2015	GL_JOURNAL	PAY0329644	13447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	152.89
03/09/2015	GL_JOURNAL	PAY0330263	4900	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.90
03/09/2015	GL_JOURNAL	PAY0330263	4904	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	42.06
03/30/2015	GL_JOURNAL	PAY0331540	13729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	157.26
04/08/2015	GL_JOURNAL	PAY0332090	5079	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.91
04/08/2015	GL_JOURNAL	PAY0332090	5084	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	35.04
Number of Transactions 10						Totals	-622.21	0.00	0.00	622.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3421	01000	2015						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.53
02/26/2015	GL_JOURNAL	PAY0329644	18543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.53
03/30/2015	GL_JOURNAL	PAY0331540	18957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.53
Number of Transactions 3						Totals	-43.59	0.00	0.00	43.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3441	01000	2015						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	119.72
02/26/2015	GL_JOURNAL	PAY0329644	22416	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	119.72
03/30/2015	GL_JOURNAL	PAY0331540	22854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	119.72
Number of Transactions 3						Totals	-359.16	0.00	0.00	359.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3461	01000	2015						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3461	01000	2015						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,392.37	
02/26/2015	GL_JOURNAL	PAY0329644	26280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,392.37	
03/30/2015	GL_JOURNAL	PAY0331540	26742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,392.37	
Number of Transactions 3						Totals	-7,177.11	0.00	0.00	7,177.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3501	01000	2015						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.77	
02/09/2015	GL_JOURNAL	PAY0328533	7509	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.34	
02/09/2015	GL_JOURNAL	PAY0328533	7513	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.61	
02/26/2015	GL_JOURNAL	PAY0329644	30473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.29	
03/09/2015	GL_JOURNAL	PAY0330263	7436	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7440	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.45	
03/30/2015	GL_JOURNAL	PAY0331540	30975	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.43	
04/08/2015	GL_JOURNAL	PAY0332090	7694	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.31	
04/08/2015	GL_JOURNAL	PAY0332090	7699	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 10						Totals	-21.54	0.00	0.00	21.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	30100	3601	01000	2015						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1711	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	81.27	
02/09/2015	GL_JOURNAL	PWC0328642	1712	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.69	
02/09/2015	GL_JOURNAL	PWC0328642	1713	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	144.70	
02/09/2015	GL_JOURNAL	PWC0328642	1714	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	138.11	
03/10/2015	GL_JOURNAL	PWC0330461	1884	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	81.27	
03/10/2015	GL_JOURNAL	PWC0330461	1885	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.02	
03/10/2015	GL_JOURNAL	PWC0330461	1886	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.35	
03/10/2015	GL_JOURNAL	PWC0330461	1887	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	144.70	
03/10/2015	GL_JOURNAL	PWC0330461	1888	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.93	
03/10/2015	GL_JOURNAL	PWC0330461	1889	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.93	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3601	01000	2015					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1934	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.68	
04/09/2015	GL_JOURNAL	PWC0332196	1935	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	72.52	
04/09/2015	GL_JOURNAL	PWC0332196	1936	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	81.27	
04/09/2015	GL_JOURNAL	PWC0332196	1937	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	96.69	
04/09/2015	GL_JOURNAL	PWC0332196	1938	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	144.70	
04/09/2015	GL_JOURNAL	PWC0332196	1939	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.43	
Number of Transactions 16						Totals	-1,290.26	0.00	0.00	1,290.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3701	01000	2015					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	862	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.89	
02/09/2015	GL_JOURNAL	PRM0328639	863	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.82	
03/10/2015	GL_JOURNAL	PRM0330460	843	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.89	
03/10/2015	GL_JOURNAL	PRM0330460	844	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.82	
04/09/2015	GL_JOURNAL	PRM0332195	843	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.89	
04/09/2015	GL_JOURNAL	PRM0332195	844	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.82	
Number of Transactions 6						Totals	-74.13	0.00	0.00	74.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30100	3985	01000	2015					
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34125	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.74	
02/26/2015	GL_JOURNAL	PAY0329644	35620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.74	
03/30/2015	GL_JOURNAL	PAY0331540	36247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.74	
Number of Transactions 3						Totals	-35.22	0.00	0.00	35.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	30100	4301	01000	2015				
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
08/19/2014	PO_POENC	0000239260	2	RREQ273087	MSE CONSUL-001/9781591410881 Saxon Phonics & Spell	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2014	PO_POENC	0000239260	1	RREQ273087	MSE CONSUL-001/9781591410768 Saxon Phonics & Spell	0.00	0.00	-1,740.92	0.00
08/19/2014	PO_POENC	0000239260	2	RREQ273087	MSE CONSUL-001/9781591410881 Saxon Phonics & Spell	0.00	0.00	586.82	0.00
08/19/2014	PO_POENC	0000239260	2	RREQ273087	MSE CONSUL-001/9781591410881 Saxon Phonics & Spell	0.00	0.00	-586.82	0.00
08/19/2014	PO_POENC	0000239260	3	RREQ273087	MSE CONSUL-001/9781591410898 Saxon Phoics & Spelli	0.00	0.00	765.14	0.00
08/19/2014	PO_POENC	0000239260	3	RREQ273087	MSE CONSUL-001/9781591410898 Saxon Phoics & Spelli	0.00	0.00	0.00	0.00
08/19/2014	PO_POENC	0000239260	3	RREQ273087	MSE CONSUL-001/9781591410898 Saxon Phoics & Spelli	0.00	0.00	-765.14	0.00
08/19/2014	PO_POENC	0000239260	1	RREQ273087	MSE CONSUL-001/9781591410768 Saxon Phonics & Spell	0.00	0.00	1,740.92	0.00
08/19/2014	PO_POENC	0000239260	1	RREQ273087	MSE CONSUL-001/9781591410768 Saxon Phonics & Spell	0.00	0.00	0.00	0.00
08/19/2014	PO_POENC	0000239260	4	RREQ273087	MSE CONSUL-001/9781591411017 Saxon Phonics & Spell	0.00	0.00	-2,785.18	0.00
08/19/2014	PO_POENC	0000239260	4	RREQ273087	MSE CONSUL-001/9781591411017 Saxon Phonics & Spell	0.00	0.00	2,785.18	0.00
08/19/2014	PO_POENC	0000239260	4	RREQ273087	MSE CONSUL-001/9781591411017 Saxon Phonics & Spell	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245198	1	RREQ280719	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin	0.00	0.00	40.59	0.00
11/03/2014	PO_POENC	0000245198	1	RREQ280719	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245198	1	RREQ280719	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin	0.00	0.00	-40.59	0.00
11/03/2014	PO_POENC	0000245198	2	RREQ280719	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	0.00	40.52	0.00
11/03/2014	PO_POENC	0000245198	2	RREQ280719	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245198	2	RREQ280719	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	0.00	-40.52	0.00
11/03/2014	PO_POENC	0000245198	4	RREQ280719	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	0.00	40.52	0.00
11/03/2014	PO_POENC	0000245198	4	RREQ280719	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245198	4	RREQ280719	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	0.00	-40.52	0.00
11/03/2014	PO_POENC	0000245198	5	RREQ280719	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	0.00	40.52	0.00
11/03/2014	PO_POENC	0000245198	5	RREQ280719	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245198	5	RREQ280719	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	0.00	-40.52	0.00
11/03/2014	PO_POENC	0000245198	7	RREQ280719	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	0.00	40.52	0.00
11/03/2014	PO_POENC	0000245198	7	RREQ280719	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245198	7	RREQ280719	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	0.00	-40.52	0.00
11/03/2014	PO_POENC	0000245198	6	RREQ280719	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245198	6	RREQ280719	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	0.00	-40.52	0.00
11/03/2014	PO_POENC	0000245198	3	RREQ280719	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	0.00	40.52	0.00
11/03/2014	PO_POENC	0000245198	3	RREQ280719	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	0.00	0.00	0.00
11/03/2014	PO_POENC	0000245198	3	RREQ280719	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	0.00	-40.52	0.00
11/03/2014	PO_POENC	0000245198	6	RREQ280719	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	0.00	40.52	0.00
11/03/2014	REQ_PREENC	REQ280719	1		Lakeshore Curriculum/123894/LA621 - 5 1/2"	0.00	37.58	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	5		Lakeshore Curriculum/123894/YB10RD - Lakeshore Sto	0.00	37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	5		Lakeshore Curriculum/123894/YB10RD - Lakeshore Sto	0.00	0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	5		Lakeshore Curriculum/123894/YB10RD - Lakeshore Sto	0.00	-37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	7		Lakeshore Curriculum/123894/YB10BU - Lakeshore Sto	0.00	-37.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0177	30100	4301	01000	2015						
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2014	REQ_PREENC	REQ280719	1		Lakeshore Curriculum/123894/LA621 - 5 1/2"	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	1		Lakeshore Curriculum/123894/LA621 - 5 1/2"	0.00		-37.58	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	2		Lakeshore Curriculum/123894/YB10GR - Lakeshore Sto	0.00		37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	2		Lakeshore Curriculum/123894/YB10GR - Lakeshore Sto	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	2		Lakeshore Curriculum/123894/YB10GR - Lakeshore Sto	0.00		-37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	3		Lakeshore Curriculum/123894/YB10YE - Lakeshore Sto	0.00		37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	3		Lakeshore Curriculum/123894/YB10YE - Lakeshore Sto	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	3		Lakeshore Curriculum/123894/YB10YE - Lakeshore Sto	0.00		-37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	4		Lakeshore Curriculum/123894/YB10RG - Lakeshore Sto	0.00		37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	4		Lakeshore Curriculum/123894/YB10RG - Lakeshore Sto	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	4		Lakeshore Curriculum/123894/YB10RG - Lakeshore Sto	0.00		-37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	6		Lakeshore Curriculum/123894/YB10PU - Lakeshore Sto	0.00		37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	6		Lakeshore Curriculum/123894/YB10PU - Lakeshore Sto	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	6		Lakeshore Curriculum/123894/YB10PU - Lakeshore Sto	0.00		-37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	7		Lakeshore Curriculum/123894/YB10BU - Lakeshore Sto	0.00		37.52	0.00	0.00
11/03/2014	REQ_PREENC	REQ280719	7		Lakeshore Curriculum/123894/YB10BU - Lakeshore Sto	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280724	1		Newmark Learning LLC/123894/Reference Attachment:	0.00		873.49	0.00	0.00
11/03/2014	REQ_PREENC	REQ280724	1		Newmark Learning LLC/123894/Reference Attachment:	0.00		-873.49	0.00	0.00
11/03/2014	REQ_PREENC	REQ280724	1		Newmark Learning LLC/123894/Reference Attachment:	0.00		-873.49	0.00	0.00
11/04/2014	PO_POENC	0000245253	1	RREQ280798	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	82.30	0.00
11/04/2014	PO_POENC	0000245253	1	RREQ280798	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-0.01	0.00
11/04/2014	PO_POENC	0000245253	1	RREQ280798	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-82.30	0.00
11/04/2014	PO_POENC	0000245253	3	RREQ280798	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	38.82	0.00
11/04/2014	PO_POENC	0000245253	3	RREQ280798	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245253	3	RREQ280798	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00		0.00	-38.82	0.00
11/04/2014	PO_POENC	0000245253	2	RREQ280798	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		0.00	35.58	0.00
11/04/2014	PO_POENC	0000245253	2	RREQ280798	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245253	2	RREQ280798	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		0.00	-35.58	0.00
11/04/2014	REQ_PREENC	REQ280798	3		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00		35.94	0.00	0.00
11/04/2014	REQ_PREENC	REQ280798	3		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280798	3		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00		-35.94	0.00	0.00
11/04/2014	REQ_PREENC	REQ280798	1		Office Depot/116886/Office Depot(R) Brand Poly 2-P	0.00		76.20	0.00	0.00
11/04/2014	REQ_PREENC	REQ280798	1		Office Depot/116886/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280798	1		Office Depot/116886/Office Depot(R) Brand Poly 2-P	0.00		-76.20	0.00	0.00
11/04/2014	REQ_PREENC	REQ280798	2		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00		32.94	0.00	0.00
11/04/2014	REQ_PREENC	REQ280798	2		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280798	2		Office Depot/116886/Clorox(R) Disinfecting Wipes L	0.00		-32.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280903	14		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	12		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	-33.75	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	13		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	34.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	13		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	13		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	-34.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	14		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	14		Office Depot/116886/Tru-Ray(R) 50 Recycled Constru	0.00	-58.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	15		Office Depot/116886/Febreze(R) Air Effects(R) Air	0.00	17.96	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	1		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	14.39	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	1		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	1		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	-14.39	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	15		Office Depot/116886/Febreze(R) Air Effects(R) Air	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	2		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	14.39	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	2		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	2		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	-14.39	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	3		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	14.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	3		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	3		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	-14.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	4		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	14.39	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	4		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	15		Office Depot/116886/Febreze(R) Air Effects(R) Air	0.00	-17.96	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	16		Office Depot/116886/8 Piece Combination Screwdrive	0.00	39.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	4		Office Depot/116886/Swingline(R) Fashion Full Stri	0.00	-14.39	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	16		Office Depot/116886/8 Piece Combination Screwdrive	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	5		Office Depot/116886/Swingline(R) Commercial Desk S	0.00	-58.90	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	6		Office Depot/116886/GE 12-Outlet Surge Protector 6	0.00	39.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	5		Office Depot/116886/Swingline(R) Commercial Desk S	0.00	58.90	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	5		Office Depot/116886/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	16		Office Depot/116886/8 Piece Combination Screwdrive	0.00	-39.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	17		Office Depot/116886/10 Piece Slotted 1-4mm amp; P#	0.00	27.58	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	6		Office Depot/116886/GE 12-Outlet Surge Protector 6	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	17		Office Depot/116886/10 Piece Slotted 1-4mm amp; P#	0.00	-27.58	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	17		Office Depot/116886/10 Piece Slotted 1-4mm amp; P#	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	6		Office Depot/116886/GE 12-Outlet Surge Protector 6	0.00	-39.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	7		Office Depot/116886/GE 6-Outlet/2 USB Port Surge P	0.00	17.59	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	18		Office Depot/116886/120 VOLT ENGRAVER	0.00	37.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	7		Office Depot/116886/GE 6-Outlet/2 USB Port Surge P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2014	REQ_PREENC	REQ280903	18		Office Depot/116886/120 VOLT ENGRAVER	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	7		Office Depot/116886/GE 6-Outlet/2 USB Port Surge P	0.00	-17.59	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	18		Office Depot/116886/120 VOLT ENGRAVER	0.00	-37.99	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	8		Office Depot/116886/GE 6-Outlet Power Strip 2 Cord	0.00	-43.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	8		Office Depot/116886/GE 6-Outlet Power Strip 2 Cord	0.00	43.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	8		Office Depot/116886/GE 6-Outlet Power Strip 2 Cord	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	9		Office Depot/116886/Belkin 3-Outlets Surge Suppres	0.00	14.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	9		Office Depot/116886/Belkin 3-Outlets Surge Suppres	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	9		Office Depot/116886/Belkin 3-Outlets Surge Suppres	0.00	-14.95	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	12		Office Depot/116886/Riverside(R) Greenwood 100 Re	0.00	33.75	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	10		Office Depot/116886/Belkin Surge Suppressor	0.00	-20.92	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	11		Office Depot/116886/EXPO(R) Dry-Erase Soft-Pile Er	0.00	71.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	11		Office Depot/116886/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	11		Office Depot/116886/EXPO(R) Dry-Erase Soft-Pile Er	0.00	-71.40	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	10		Office Depot/116886/Belkin Surge Suppressor	0.00	20.92	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	10		Office Depot/116886/Belkin Surge Suppressor	0.00	0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280903	12		Office Depot/116886/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245386	1	RREQ280963	OFFICE DEPOT/Oxford(R) Executive Clear-Front Repor	0.00	0.00	26.95	0.00
11/05/2014	PO_POENC	0000245386	1	RREQ280963	OFFICE DEPOT/Oxford(R) Executive Clear-Front Repor	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245386	1	RREQ280963	OFFICE DEPOT/Oxford(R) Executive Clear-Front Repor	0.00	0.00	-26.95	0.00
11/05/2014	REQ_PREENC	REQ280963	1		Office Depot/116886/Oxford(R) Executive Clear-Fron	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280963	1		Office Depot/116886/Oxford(R) Executive Clear-Fron	0.00	-24.95	0.00	0.00
11/05/2014	REQ_PREENC	REQ280963	1		Office Depot/116886/Oxford(R) Executive Clear-Fron	0.00	24.95	0.00	0.00
11/05/2014	PO_POENC	0000245421	1	RREQ281001	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	56.59	0.00
11/05/2014	PO_POENC	0000245421	1	RREQ281001	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245421	1	RREQ281001	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-56.59	0.00
11/05/2014	REQ_PREENC	REQ281001	1		Office Depot/116886/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ281001	1		Office Depot/116886/Crayola(R) Washable Watercolor	0.00	52.40	0.00	0.00
11/05/2014	REQ_PREENC	REQ281001	1		Office Depot/116886/Crayola(R) Washable Watercolor	0.00	-52.40	0.00	0.00
11/05/2014	PO_POENC	0000245418	3	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	16.19	0.00
11/05/2014	PO_POENC	0000245418	3	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	3	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	-16.19	0.00
11/05/2014	PO_POENC	0000245418	4	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	15.54	0.00
11/05/2014	PO_POENC	0000245418	4	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	4	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	-15.54	0.00
11/05/2014	PO_POENC	0000245418	6	RREQ280903	OFFICE DEPOT/GE 12-Outlet Surge Protector 6 Cord B	0.00	0.00	43.19	0.00
11/05/2014	PO_POENC	0000245418	6	RREQ280903	OFFICE DEPOT/GE 12-Outlet Surge Protector 6 Cord B	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	PO_POENC	0000245418	6	RREQ280903	OFFICE DEPOT/GE 12-Outlet Surge Protector 6 Cord B	0.00	0.00	-43.19	0.00
11/05/2014	PO_POENC	0000245418	2	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	15.54	0.00
11/05/2014	PO_POENC	0000245418	2	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	2	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	-15.54	0.00
11/05/2014	PO_POENC	0000245418	5	RREQ280903	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	63.61	0.00
11/05/2014	PO_POENC	0000245418	5	RREQ280903	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	5	RREQ280903	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-63.61	0.00
11/05/2014	PO_POENC	0000245418	11	RREQ280903	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	77.11	0.00
11/05/2014	PO_POENC	0000245418	11	RREQ280903	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-0.01	0.00
11/05/2014	PO_POENC	0000245418	11	RREQ280903	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-77.11	0.00
11/05/2014	PO_POENC	0000245418	10	RREQ280903	OFFICE DEPOT/Belkin Surge Suppressor	0.00	0.00	-22.59	0.00
11/05/2014	PO_POENC	0000245418	8	RREQ280903	OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White	0.00	0.00	-47.47	0.00
11/05/2014	PO_POENC	0000245418	9	RREQ280903	OFFICE DEPOT/Belkin 3-Outlets Surge Suppressor wit	0.00	0.00	16.15	0.00
11/05/2014	PO_POENC	0000245418	9	RREQ280903	OFFICE DEPOT/Belkin 3-Outlets Surge Suppressor wit	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	9	RREQ280903	OFFICE DEPOT/Belkin 3-Outlets Surge Suppressor wit	0.00	0.00	-16.15	0.00
11/05/2014	PO_POENC	0000245418	10	RREQ280903	OFFICE DEPOT/Belkin Surge Suppressor	0.00	0.00	22.59	0.00
11/05/2014	PO_POENC	0000245418	10	RREQ280903	OFFICE DEPOT/Belkin Surge Suppressor	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	7	RREQ280903	OFFICE DEPOT/GE 6-Outlet/2 USB Port Surge Protecto	0.00	0.00	-19.00	0.00
11/05/2014	PO_POENC	0000245418	8	RREQ280903	OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White	0.00	0.00	47.47	0.00
11/05/2014	PO_POENC	0000245418	8	RREQ280903	OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	7	RREQ280903	OFFICE DEPOT/GE 6-Outlet/2 USB Port Surge Protecto	0.00	0.00	19.00	0.00
11/05/2014	PO_POENC	0000245418	7	RREQ280903	OFFICE DEPOT/GE 6-Outlet/2 USB Port Surge Protecto	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	16	RREQ280903	OFFICE DEPOT/8 Piece Combination Screwdriver Set	0.00	0.00	-0.01	0.00
11/05/2014	PO_POENC	0000245418	17	RREQ280903	OFFICE DEPOT/10 Piece Slotted 1-4mm amp; P#0 00-#1	0.00	0.00	29.79	0.00
11/05/2014	PO_POENC	0000245418	16	RREQ280903	OFFICE DEPOT/8 Piece Combination Screwdriver Set	0.00	0.00	43.19	0.00
11/05/2014	PO_POENC	0000245418	16	RREQ280903	OFFICE DEPOT/8 Piece Combination Screwdriver Set	0.00	0.00	-43.19	0.00
11/05/2014	PO_POENC	0000245418	14	RREQ280903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
11/05/2014	PO_POENC	0000245418	14	RREQ280903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	14	RREQ280903	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-63.67	0.00
11/05/2014	PO_POENC	0000245418	15	RREQ280903	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	0.00	19.40	0.00
11/05/2014	PO_POENC	0000245418	15	RREQ280903	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	15	RREQ280903	OFFICE DEPOT/Febreze(R) Air Effects(R) Air Freshen	0.00	0.00	-19.40	0.00
11/05/2014	PO_POENC	0000245418	13	RREQ280903	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-36.72	0.00
11/05/2014	PO_POENC	0000245418	13	RREQ280903	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	12	RREQ280903	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	36.45	0.00
11/05/2014	PO_POENC	0000245418	12	RREQ280903	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-36.45	0.00
11/05/2014	PO_POENC	0000245418	13	RREQ280903	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	36.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/05/2014	PO_POENC	0000245418	12	RREQ280903	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	18	RREQ280903	OFFICE DEPOT/120 VOLT ENGRAVER	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	18	RREQ280903	OFFICE DEPOT/120 VOLT ENGRAVER	0.00	0.00	-41.03	0.00
11/05/2014	PO_POENC	0000245418	18	RREQ280903	OFFICE DEPOT/120 VOLT ENGRAVER	0.00	0.00	41.03	0.00
11/05/2014	PO_POENC	0000245418	17	RREQ280903	OFFICE DEPOT/10 Piece Slotted 1-4mm amp; P#0 00-#1	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	17	RREQ280903	OFFICE DEPOT/10 Piece Slotted 1-4mm amp; P#0 00-#1	0.00	0.00	-29.79	0.00
11/05/2014	PO_POENC	0000245418	1	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	15.54	0.00
11/05/2014	PO_POENC	0000245418	1	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245418	1	RREQ280903	OFFICE DEPOT/Swingline(R) Fashion Full Strip Stapl	0.00	0.00	-15.54	0.00
11/10/2014	REQ_PREENC	REQ281331	1		Elan Publishing Co/116886/Elan weekly lesson plan	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281331	1		Elan Publishing Co/116886/Elan weekly lesson plan	0.00	-285.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281331	1		Elan Publishing Co/116886/Elan weekly lesson plan	0.00	285.00	0.00	0.00
11/13/2014	PO_POENC	0000245906	1	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-42.34	0.00
11/13/2014	PO_POENC	0000245906	2	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-42.23	0.00
11/13/2014	PO_POENC	0000245906	3	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.23	0.00
11/13/2014	PO_POENC	0000245906	4	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.23	0.00
11/13/2014	PO_POENC	0000245906	3	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-42.23	0.00
11/13/2014	PO_POENC	0000245906	1	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.34	0.00
11/13/2014	PO_POENC	0000245906	1	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-0.01	0.00
11/13/2014	PO_POENC	0000245906	4	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245906	4	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-42.23	0.00
11/13/2014	PO_POENC	0000245906	5	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.23	0.00
11/13/2014	PO_POENC	0000245906	5	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245906	3	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245906	5	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-42.23	0.00
11/13/2014	PO_POENC	0000245906	2	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	42.23	0.00
11/13/2014	PO_POENC	0000245906	2	RREQ281582	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	4		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	39.10	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	4		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	4		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	-39.10	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	5		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	39.10	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	5		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	5		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	-39.10	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	1		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	39.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	1		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	1		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	-39.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	2		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	39.10	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281582	2		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	2		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	-39.10	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	3		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	39.10	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	3		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281582	3		Office Depot/116886/Xerox(R) Multipurpose Pastel P	0.00	-39.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282181	1		Delaney Educational/123894/One LOT of Books per at	0.00	3,836.61	0.00	0.00
11/19/2014	REQ_PREENC	REQ282181	1		Delaney Educational/123894/One LOT of Books per at	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282181	1		Delaney Educational/123894/One LOT of Books per at	0.00	-3,836.61	0.00	0.00
11/19/2014	REQ_PREENC	REQ282180	1		Delaney Educational/123894/One LOT of Books per at	0.00	975.57	0.00	0.00
11/19/2014	REQ_PREENC	REQ282180	1		Delaney Educational/123894/One LOT of Books per at	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282180	1		Delaney Educational/123894/One LOT of Books per at	0.00	-975.57	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	2		Delaney Educational/123894/1-425802427 Comprehensi	0.00	99.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	2		Delaney Educational/123894/1-425802427 Comprehensi	0.00	-13.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	2		Delaney Educational/123894/1-425802427 Comprehensi	0.00	-99.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	3		Delaney Educational/123894/1-425802435 Comprehensi	0.00	74.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	3		Delaney Educational/123894/1-425802435 Comprehensi	0.00	-10.20	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	11		Delaney Educational/123894/1-45802893 Increasing F	0.00	29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	11		Delaney Educational/123894/1-45802893 Increasing F	0.00	-4.08	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	10		Delaney Educational/123894/1-425802796 Increasing	0.00	-29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	9		Delaney Educational/123894/1-425802788 Increasing	0.00	-29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	10		Delaney Educational/123894/1-425802796 Increasing	0.00	29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	10		Delaney Educational/123894/1-425802796 Increasing	0.00	-4.08	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	1		Delaney Educational/123894/1-425802419 Comprehensi	0.00	-13.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	12		Delaney Educational/123894/1-425804233 NonFiction	0.00	-119.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	12		Delaney Educational/123894/1-425804233 NonFiction	0.00	-16.32	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	8		Delaney Educational/123894/1-42580277X Increasing	0.00	29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	4		Delaney Educational/123894/142802443 Comprehension	0.00	-49.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	7		Delaney Educational/123894/1-425802885 Increasing	0.00	29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	7		Delaney Educational/123894/1-425802885 Increasing	0.00	-29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	5		Delaney Educational/123894/1-42802451 Comprehensio	0.00	-49.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	6		Delaney Educational/123894/1-4280246X Comprehensio	0.00	49.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	6		Delaney Educational/123894/1-4280246X Comprehensio	0.00	-6.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	6		Delaney Educational/123894/1-4280246X Comprehensio	0.00	-49.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	7		Delaney Educational/123894/1-425802885 Increasing	0.00	-4.08	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	5		Delaney Educational/123894/1-42802451 Comprehensio	0.00	49.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	5		Delaney Educational/123894/1-42802451 Comprehensio	0.00	-6.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	11		Delaney Educational/123894/1-45802893 Increasing F	0.00	-29.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	REQ_PREENC	REQ282177	3		Delaney Educational/123894/1-425802435 Comprehensi	0.00	-74.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	4		Delaney Educational/123894/142802443 Comprehension	0.00	49.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	4		Delaney Educational/123894/142802443 Comprehension	0.00	-6.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	12		Delaney Educational/123894/1-425804233 NonFiction	0.00	119.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	1		Delaney Educational/123894/1-425802419 Comprehensi	0.00	99.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	1		Delaney Educational/123894/1-425802419 Comprehensi	0.00	-99.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	9		Delaney Educational/123894/1-425802788 Increasing	0.00	-4.08	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	20		Delaney Educational/123894/1-425809170 Getting to	0.00	89.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	20		Delaney Educational/123894/1-425809170 Getting to	0.00	-12.24	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	20		Delaney Educational/123894/1-425809170 Getting to	0.00	-89.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	19		Delaney Educational/123894/1-425809162 Getting to	0.00	-119.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	19		Delaney Educational/123894/1-425809162 Getting to	0.00	119.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	19		Delaney Educational/123894/1-425809162 Getting to	0.00	-16.32	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	18		Delaney Educational/123894/1-425809154 Getting to	0.00	119.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	18		Delaney Educational/123894/1-425809154 Getting to	0.00	-16.32	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	18		Delaney Educational/123894/1-425809154 Getting to	0.00	-119.96	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	17		Delaney Educational/123894/1-425809200 Getting to	0.00	59.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	17		Delaney Educational/123894/1-425809200 Getting to	0.00	-8.16	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	17		Delaney Educational/123894/1-425809200 Getting to	0.00	-59.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	8		Delaney Educational/123894/1-42580277X Increasing	0.00	-29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	9		Delaney Educational/123894/1-425802788 Increasing	0.00	29.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	16		Delaney Educational/123894/1-425804276 Nonfiction	0.00	59.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	16		Delaney Educational/123894/1-425804276 Nonfiction	0.00	-8.16	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	16		Delaney Educational/123894/1-425804276 Nonfiction	0.00	-59.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	13		Delaney Educational/123894/1-425804241 NonFiction	0.00	89.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	13		Delaney Educational/123894/1-425804241 NonFiction	0.00	-12.24	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	13		Delaney Educational/123894/1-425804241 NonFiction	0.00	-89.97	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	8		Delaney Educational/123894/1-42580277X Increasing	0.00	-4.08	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	14		Delaney Educational/123894/1-42580425X Nonfiction	0.00	59.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	14		Delaney Educational/123894/1-42580425X Nonfiction	0.00	-8.16	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	14		Delaney Educational/123894/1-42580425X Nonfiction	0.00	-59.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	15		Delaney Educational/123894/1-425804268 Nonfiction	0.00	59.98	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	15		Delaney Educational/123894/1-425804268 Nonfiction	0.00	-8.16	0.00	0.00
11/19/2014	REQ_PREENC	REQ282177	15		Delaney Educational/123894/1-425804268 Nonfiction	0.00	-59.98	0.00	0.00
11/20/2014	PO_POENC	0000246365	1	RREQ282181	DELANEY EDUCAT/One LOT of Books per attached list	0.00	0.00	4,143.54	0.00
11/20/2014	PO_POENC	0000246365	1	RREQ282181	DELANEY EDUCAT/One LOT of Books per attached list	0.00	0.00	-475.15	0.00
11/20/2014	PO_POENC	0000246365	1	RREQ282181	DELANEY EDUCAT/One LOT of Books per attached list	0.00	0.00	-4,143.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246360	3	RREQ282177	BARNES & NOBLE/1-425802435 Comprehension and Criti	0.00	0.00	64.77	0.00
11/20/2014	PO_POENC	0000246360	3	RREQ282177	BARNES & NOBLE/1-425802435 Comprehension and Criti	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	4	RREQ282177	BARNES & NOBLE/142802443 Comprehension and Critica	0.00	0.00	-43.18	0.00
11/20/2014	PO_POENC	0000246360	5	RREQ282177	BARNES & NOBLE/1-42802451 Comprehension and Critic	0.00	0.00	43.18	0.00
11/20/2014	PO_POENC	0000246360	5	RREQ282177	BARNES & NOBLE/1-42802451 Comprehension and Critic	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	5	RREQ282177	BARNES & NOBLE/1-42802451 Comprehension and Critic	0.00	0.00	-43.18	0.00
11/20/2014	PO_POENC	0000246360	6	RREQ282177	BARNES & NOBLE/1-4280246X Comprehension and Critic	0.00	0.00	43.18	0.00
11/20/2014	PO_POENC	0000246360	6	RREQ282177	BARNES & NOBLE/1-4280246X Comprehension and Critic	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	3	RREQ282177	BARNES & NOBLE/1-425802435 Comprehension and Criti	0.00	0.00	-64.77	0.00
11/20/2014	PO_POENC	0000246360	4	RREQ282177	BARNES & NOBLE/142802443 Comprehension and Critica	0.00	0.00	43.18	0.00
11/20/2014	PO_POENC	0000246360	4	RREQ282177	BARNES & NOBLE/142802443 Comprehension and Critica	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	6	RREQ282177	BARNES & NOBLE/1-4280246X Comprehension and Critic	0.00	0.00	-43.18	0.00
11/20/2014	PO_POENC	0000246360	7	RREQ282177	BARNES & NOBLE/1-425802885 Increasing Fluency with	0.00	0.00	25.91	0.00
11/20/2014	PO_POENC	0000246360	7	RREQ282177	BARNES & NOBLE/1-425802885 Increasing Fluency with	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	7	RREQ282177	BARNES & NOBLE/1-425802885 Increasing Fluency with	0.00	0.00	-25.91	0.00
11/20/2014	PO_POENC	0000246360	8	RREQ282177	BARNES & NOBLE/1-42580277X Increasing Fluency with	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	8	RREQ282177	BARNES & NOBLE/1-42580277X Increasing Fluency with	0.00	0.00	-25.91	0.00
11/20/2014	PO_POENC	0000246360	9	RREQ282177	BARNES & NOBLE/1-425802788 Increasing Fluency with	0.00	0.00	25.91	0.00
11/20/2014	PO_POENC	0000246360	9	RREQ282177	BARNES & NOBLE/1-425802788 Increasing Fluency with	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	8	RREQ282177	BARNES & NOBLE/1-42580277X Increasing Fluency with	0.00	0.00	25.91	0.00
11/20/2014	PO_POENC	0000246360	9	RREQ282177	BARNES & NOBLE/1-425802788 Increasing Fluency with	0.00	0.00	-25.91	0.00
11/20/2014	PO_POENC	0000246360	10	RREQ282177	BARNES & NOBLE/1-425802796 Increasing Fluency with	0.00	0.00	25.91	0.00
11/20/2014	PO_POENC	0000246360	10	RREQ282177	BARNES & NOBLE/1-425802796 Increasing Fluency with	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	10	RREQ282177	BARNES & NOBLE/1-425802796 Increasing Fluency with	0.00	0.00	-25.91	0.00
11/20/2014	PO_POENC	0000246360	11	RREQ282177	BARNES & NOBLE/1-45802893 Increasing Fluency with	0.00	0.00	25.91	0.00
11/20/2014	PO_POENC	0000246360	11	RREQ282177	BARNES & NOBLE/1-45802893 Increasing Fluency with	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	11	RREQ282177	BARNES & NOBLE/1-45802893 Increasing Fluency with	0.00	0.00	-25.91	0.00
11/20/2014	PO_POENC	0000246360	12	RREQ282177	BARNES & NOBLE/1-425804233 NonFiction Comprehensio	0.00	0.00	103.64	0.00
11/20/2014	PO_POENC	0000246360	12	RREQ282177	BARNES & NOBLE/1-425804233 NonFiction Comprehensio	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	12	RREQ282177	BARNES & NOBLE/1-425804233 NonFiction Comprehensio	0.00	0.00	-103.64	0.00
11/20/2014	PO_POENC	0000246360	13	RREQ282177	BARNES & NOBLE/1-425804241 NonFiction Comprehensio	0.00	0.00	77.73	0.00
11/20/2014	PO_POENC	0000246360	14	RREQ282177	BARNES & NOBLE/1-42580425X Nonfiction Comprehensio	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	14	RREQ282177	BARNES & NOBLE/1-42580425X Nonfiction Comprehensio	0.00	0.00	-51.82	0.00
11/20/2014	PO_POENC	0000246360	15	RREQ282177	BARNES & NOBLE/1-425804268 Nonfiction Comprhension	0.00	0.00	51.82	0.00
11/20/2014	PO_POENC	0000246360	15	RREQ282177	BARNES & NOBLE/1-425804268 Nonfiction Comprhension	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	15	RREQ282177	BARNES & NOBLE/1-425804268 Nonfiction Comprhension	0.00	0.00	-51.82	0.00
11/20/2014	PO_POENC	0000246360	16	RREQ282177	BARNES & NOBLE/1-425804276 Nonfiction Comprehensio	0.00	0.00	51.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/17/2015
Run Time 11:46:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246360	16	RREQ282177	BARNES & NOBLE/1-425804276 Nonfiction Comprehensio	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	16	RREQ282177	BARNES & NOBLE/1-425804276 Nonfiction Comprehensio	0.00	0.00	-51.82	0.00
11/20/2014	PO_POENC	0000246360	17	RREQ282177	BARNES & NOBLE/1-425809200 Getting to the Core of	0.00	0.00	51.82	0.00
11/20/2014	PO_POENC	0000246360	17	RREQ282177	BARNES & NOBLE/1-425809200 Getting to the Core of	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	17	RREQ282177	BARNES & NOBLE/1-425809200 Getting to the Core of	0.00	0.00	-51.82	0.00
11/20/2014	PO_POENC	0000246360	18	RREQ282177	BARNES & NOBLE/1-425809154 Getting to the Core of	0.00	0.00	103.64	0.00
11/20/2014	PO_POENC	0000246360	18	RREQ282177	BARNES & NOBLE/1-425809154 Getting to the Core of	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	18	RREQ282177	BARNES & NOBLE/1-425809154 Getting to the Core of	0.00	0.00	-103.64	0.00
11/20/2014	PO_POENC	0000246360	19	RREQ282177	BARNES & NOBLE/1-425809162 Getting to the Core of	0.00	0.00	103.64	0.00
11/20/2014	PO_POENC	0000246360	19	RREQ282177	BARNES & NOBLE/1-425809162 Getting to the Core of	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	19	RREQ282177	BARNES & NOBLE/1-425809162 Getting to the Core of	0.00	0.00	-103.64	0.00
11/20/2014	PO_POENC	0000246360	20	RREQ282177	BARNES & NOBLE/1-425809170 Getting to the Core of	0.00	0.00	77.73	0.00
11/20/2014	PO_POENC	0000246360	20	RREQ282177	BARNES & NOBLE/1-425809170 Getting to the Core of	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	20	RREQ282177	BARNES & NOBLE/1-425809170 Getting to the Core of	0.00	0.00	-77.73	0.00
11/20/2014	PO_POENC	0000246360	21	RREQ282177	BARNES & NOBLE/1-425809189 Getting to the Core of	0.00	0.00	51.82	0.00
11/20/2014	PO_POENC	0000246360	21	RREQ282177	BARNES & NOBLE/1-425809189 Getting to the Core of	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	21	RREQ282177	BARNES & NOBLE/1-425809189 Getting to the Core of	0.00	0.00	-51.82	0.00
11/20/2014	PO_POENC	0000246360	22	RREQ282177	BARNES & NOBLE/1-425809146 Getting to the Core of	0.00	0.00	129.55	0.00
11/20/2014	PO_POENC	0000246360	22	RREQ282177	BARNES & NOBLE/1-425809146 Getting to the Core of	0.00	0.00	-0.04	0.00
11/20/2014	PO_POENC	0000246360	13	RREQ282177	BARNES & NOBLE/1-425804241 NonFiction Comprehensio	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	13	RREQ282177	BARNES & NOBLE/1-425804241 NonFiction Comprehensio	0.00	0.00	-77.73	0.00
11/20/2014	PO_POENC	0000246360	14	RREQ282177	BARNES & NOBLE/1-42580425X Nonfiction Comprehensio	0.00	0.00	51.82	0.00
11/20/2014	PO_POENC	0000246360	22	RREQ282177	BARNES & NOBLE/1-425809146 Getting to the Core of	0.00	0.00	-129.55	0.00
11/20/2014	PO_POENC	0000246360	23	RREQ282177	BARNES & NOBLE/1-425809197 Getting to the Core of	0.00	0.00	51.82	0.00
11/20/2014	PO_POENC	0000246360	23	RREQ282177	BARNES & NOBLE/1-425809197 Getting to the Core of	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	23	RREQ282177	BARNES & NOBLE/1-425809197 Getting to the Core of	0.00	0.00	-51.82	0.00
11/20/2014	PO_POENC	0000246360	1	RREQ282177	BARNES & NOBLE/1-425802419 Comprehension and Criti	0.00	0.00	86.36	0.00
11/20/2014	PO_POENC	0000246360	1	RREQ282177	BARNES & NOBLE/1-425802419 Comprehension and Criti	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	1	RREQ282177	BARNES & NOBLE/1-425802419 Comprehension and Criti	0.00	0.00	-86.36	0.00
11/20/2014	PO_POENC	0000246360	2	RREQ282177	BARNES & NOBLE/1-425802427 Comprehension and Criti	0.00	0.00	86.36	0.00
11/20/2014	PO_POENC	0000246360	2	RREQ282177	BARNES & NOBLE/1-425802427 Comprehension and Criti	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246360	2	RREQ282177	BARNES & NOBLE/1-425802427 Comprehension and Criti	0.00	0.00	-86.36	0.00
11/21/2014	PO_POENC	0000246518	1	RREQ282414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	36.99	0.00
11/21/2014	PO_POENC	0000246518	1	RREQ282414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246518	1	RREQ282414	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-36.99	0.00
11/21/2014	REQ_PREENC	REQ282414	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	0.00	34.25	0.00	0.00
11/21/2014	REQ_PREENC	REQ282414	1		Office Depot/116886/Riverside(R) Groundwood 100 Re	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	REQ_PREENC	REQ282414	1		Office Depot/116886/Riverside(R) Greenwood 100 Re	0.00	-34.25	0.00	0.00
01/07/2015	AP_VOUCHER	00790800	5	P0000246360	BARNES & NOBLE/1-42802451 Comprehension and C	0.00	0.00	-43.18	0.00
01/07/2015	AP_VOUCHER	00790800	5	P0000246360	BARNES & NOBLE/1-42802451 Comprehension and C	0.00	0.00	0.00	43.18
01/07/2015	AP_VOUCHER	00790800	4	P0000246360	BARNES & NOBLE/142802443 Comprehension and Cr	0.00	0.00	-43.18	0.00
01/07/2015	AP_VOUCHER	00790800	19	P0000246360	BARNES & NOBLE/1-425809162 Getting to the Cor	0.00	0.00	-103.64	0.00
01/07/2015	AP_VOUCHER	00790800	19	P0000246360	BARNES & NOBLE/1-425809162 Getting to the Cor	0.00	0.00	0.00	103.64
01/07/2015	AP_VOUCHER	00790800	18	P0000246360	BARNES & NOBLE/1-425809154 Getting to the Cor	0.00	0.00	-103.64	0.00
01/07/2015	AP_VOUCHER	00790800	18	P0000246360	BARNES & NOBLE/1-425809154 Getting to the Cor	0.00	0.00	0.00	103.64
01/07/2015	AP_VOUCHER	00790800	17	P0000246360	BARNES & NOBLE/1-425809200 Getting to the Cor	0.00	0.00	-51.82	0.00
01/07/2015	AP_VOUCHER	00790800	17	P0000246360	BARNES & NOBLE/1-425809200 Getting to the Cor	0.00	0.00	0.00	51.82
01/07/2015	AP_VOUCHER	00790800	16	P0000246360	BARNES & NOBLE/1-425804276 Nonfiction Compreh	0.00	0.00	-51.82	0.00
01/07/2015	AP_VOUCHER	00790800	16	P0000246360	BARNES & NOBLE/1-425804276 Nonfiction Compreh	0.00	0.00	0.00	51.82
01/07/2015	AP_VOUCHER	00790800	15	P0000246360	BARNES & NOBLE/1-425804268 Nonfiction Comprhe	0.00	0.00	-51.82	0.00
01/07/2015	AP_VOUCHER	00790800	15	P0000246360	BARNES & NOBLE/1-425804268 Nonfiction Comprhe	0.00	0.00	0.00	51.82
01/07/2015	AP_VOUCHER	00790800	14	P0000246360	BARNES & NOBLE/1-42580425X Nonfiction Compreh	0.00	0.00	-51.82	0.00
01/07/2015	AP_VOUCHER	00790800	14	P0000246360	BARNES & NOBLE/1-42580425X Nonfiction Compreh	0.00	0.00	0.00	51.82
01/07/2015	AP_VOUCHER	00790800	13	P0000246360	BARNES & NOBLE/1-425804241 NonFiction Compreh	0.00	0.00	-77.73	0.00
01/07/2015	AP_VOUCHER	00790800	13	P0000246360	BARNES & NOBLE/1-425804241 NonFiction Compreh	0.00	0.00	0.00	77.73
01/07/2015	AP_VOUCHER	00790800	12	P0000246360	BARNES & NOBLE/1-425804233 NonFiction Compreh	0.00	0.00	-103.64	0.00
01/07/2015	AP_VOUCHER	00790800	12	P0000246360	BARNES & NOBLE/1-425804233 NonFiction Compreh	0.00	0.00	0.00	103.64
01/07/2015	AP_VOUCHER	00790800	11	P0000246360	BARNES & NOBLE/1-45802893 Increasing Fluency	0.00	0.00	-25.91	0.00
01/07/2015	AP_VOUCHER	00790800	11	P0000246360	BARNES & NOBLE/1-45802893 Increasing Fluency	0.00	0.00	0.00	25.91
01/07/2015	AP_VOUCHER	00790800	10	P0000246360	BARNES & NOBLE/1-425802796 Increasing Fluency	0.00	0.00	-25.91	0.00
01/07/2015	AP_VOUCHER	00790800	10	P0000246360	BARNES & NOBLE/1-425802796 Increasing Fluency	0.00	0.00	0.00	25.91
01/07/2015	AP_VOUCHER	00790800	9	P0000246360	BARNES & NOBLE/1-425802788 Increasing Fluency	0.00	0.00	-25.91	0.00
01/07/2015	AP_VOUCHER	00790800	9	P0000246360	BARNES & NOBLE/1-425802788 Increasing Fluency	0.00	0.00	0.00	25.91
01/07/2015	AP_VOUCHER	00790800	8	P0000246360	BARNES & NOBLE/1-42580277X Increasing Fluency	0.00	0.00	-25.91	0.00
01/07/2015	AP_VOUCHER	00790800	8	P0000246360	BARNES & NOBLE/1-42580277X Increasing Fluency	0.00	0.00	0.00	25.91
01/07/2015	AP_VOUCHER	00790800	7	P0000246360	BARNES & NOBLE/1-425802885 Increasing Fluency	0.00	0.00	-25.91	0.00
01/07/2015	AP_VOUCHER	00790800	7	P0000246360	BARNES & NOBLE/1-425802885 Increasing Fluency	0.00	0.00	0.00	25.91
01/07/2015	AP_VOUCHER	00790800	6	P0000246360	BARNES & NOBLE/1-4280246X Comprehension and C	0.00	0.00	-43.18	0.00
01/07/2015	AP_VOUCHER	00790800	6	P0000246360	BARNES & NOBLE/1-4280246X Comprehension and C	0.00	0.00	0.00	43.18
01/07/2015	AP_VOUCHER	00790800	4	P0000246360	BARNES & NOBLE/142802443 Comprehension and Cr	0.00	0.00	0.00	43.18
01/07/2015	AP_VOUCHER	00790800	3	P0000246360	BARNES & NOBLE/1-425802435 Comprehension and	0.00	0.00	-64.77	0.00
01/07/2015	AP_VOUCHER	00790800	3	P0000246360	BARNES & NOBLE/1-425802435 Comprehension and	0.00	0.00	0.00	64.77
01/07/2015	AP_VOUCHER	00790800	2	P0000246360	BARNES & NOBLE/1-425802427 Comprehension and	0.00	0.00	-86.36	0.00
01/07/2015	AP_VOUCHER	00790800	2	P0000246360	BARNES & NOBLE/1-425802427 Comprehension and	0.00	0.00	0.00	86.36

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0177	30100	4301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2015	AP_VOUCHER	00790800	1	P0000246360	BARNES & NOBLE/1-425802419 Comprehension and	0.00	0.00	-86.36	0.00
01/07/2015	AP_VOUCHER	00790800	1	P0000246360	BARNES & NOBLE/1-425802419 Comprehension and	0.00	0.00	0.00	86.36
01/07/2015	AP_VOUCHER	00790800	23	P0000246360	BARNES & NOBLE/1-425809197 Getting to the Cor	0.00	0.00	-51.82	0.00
01/07/2015	AP_VOUCHER	00790800	23	P0000246360	BARNES & NOBLE/1-425809197 Getting to the Cor	0.00	0.00	0.00	51.82
01/07/2015	AP_VOUCHER	00790800	22	P0000246360	BARNES & NOBLE/1-425809146 Getting to the Cor	0.00	0.00	-129.51	0.00
01/07/2015	AP_VOUCHER	00790800	22	P0000246360	BARNES & NOBLE/1-425809146 Getting to the Cor	0.00	0.00	0.00	129.51
01/07/2015	AP_VOUCHER	00790800	21	P0000246360	BARNES & NOBLE/1-425809189 Getting to the Cor	0.00	0.00	-51.82	0.00
01/07/2015	AP_VOUCHER	00790800	21	P0000246360	BARNES & NOBLE/1-425809189 Getting to the Cor	0.00	0.00	0.00	51.82
01/07/2015	AP_VOUCHER	00790800	20	P0000246360	BARNES & NOBLE/1-425809170 Getting to the Cor	0.00	0.00	-77.73	0.00
01/07/2015	AP_VOUCHER	00790800	20	P0000246360	BARNES & NOBLE/1-425809170 Getting to the Cor	0.00	0.00	0.00	77.73
01/29/2015	AP_VOUCHER	00795202	1	P0000239260	MSE CONSUL-001/9781591410881 Saxon Phonics &	0.00	0.00	0.00	586.82
01/29/2015	AP_VOUCHER	00795202	1	P0000239260	MSE CONSUL-001/9781591410881 Saxon Phonics &	0.00	0.00	-586.82	0.00
01/29/2015	AP_VOUCHER	00795202	2	P0000239260	MSE CONSUL-001/9781591410768 Saxon Phonics &	0.00	0.00	0.00	1,740.92
01/29/2015	AP_VOUCHER	00795202	2	P0000239260	MSE CONSUL-001/9781591410768 Saxon Phonics &	0.00	0.00	-1,740.92	0.00
01/29/2015	AP_VOUCHER	00795202	3	P0000239260	MSE CONSUL-001/9781591410898 Saxon Phoics & S	0.00	0.00	0.00	765.14
01/29/2015	AP_VOUCHER	00795202	3	P0000239260	MSE CONSUL-001/9781591410898 Saxon Phoics & S	0.00	0.00	-765.14	0.00
01/29/2015	AP_VOUCHER	00795202	4	P0000239260	MSE CONSUL-001/9781591411017 Saxon Phonics &	0.00	0.00	0.00	2,785.18
01/29/2015	AP_VOUCHER	00795202	4	P0000239260	MSE CONSUL-001/9781591411017 Saxon Phonics &	0.00	0.00	-2,785.18	0.00
02/04/2015	REQ_PREENC	REQ287802	6		Lakeshore Curriculum/123894/YB10BU - Lakeshore Sto	0.00	75.04	0.00	0.00
02/04/2015	REQ_PREENC	REQ287802	7		Lakeshore Curriculum/123894/LA623 - 3 5/8&#amp;#34;	0.00	33.82	0.00	0.00
02/04/2015	REQ_PREENC	REQ287802	8		Lakeshore Curriculum/123894/LA623 - 3 5/8&#amp;#34;	0.00	33.82	0.00	0.00
02/04/2015	REQ_PREENC	REQ287802	1		Lakeshore Curriculum/123894/YB10GR - Lakeshore Sto	0.00	75.04	0.00	0.00
02/04/2015	REQ_PREENC	REQ287802	2		Lakeshore Curriculum/123894/YB10YE - Lakeshore Sto	0.00	75.04	0.00	0.00
02/04/2015	REQ_PREENC	REQ287802	3		Lakeshore Curriculum/123894/YB10RG - Lakeshore Sto	0.00	75.04	0.00	0.00
02/04/2015	REQ_PREENC	REQ287802	4		Lakeshore Curriculum/123894/YB10RD - Lakeshore Sto	0.00	75.04	0.00	0.00
02/04/2015	REQ_PREENC	REQ287802	5		Lakeshore Curriculum/123894/YB10PU - Lakeshore Sto	0.00	75.04	0.00	0.00
02/04/2015	PO_POENC	0000250626	1	RREQ287802	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	0.00	81.04	0.00
02/04/2015	PO_POENC	0000250626	1	RREQ287802	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	-75.04	0.00	0.00
02/04/2015	PO_POENC	0000250626	2	RREQ287802	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	0.00	81.04	0.00
02/04/2015	PO_POENC	0000250626	2	RREQ287802	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	-75.04	0.00	0.00
02/04/2015	PO_POENC	0000250626	3	RREQ287802	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	0.00	81.04	0.00
02/04/2015	PO_POENC	0000250626	3	RREQ287802	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	-75.04	0.00	0.00
02/04/2015	PO_POENC	0000250626	4	RREQ287802	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	0.00	81.04	0.00
02/04/2015	PO_POENC	0000250626	4	RREQ287802	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	-75.04	0.00	0.00
02/04/2015	PO_POENC	0000250626	5	RREQ287802	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	0.00	81.04	0.00
02/04/2015	PO_POENC	0000250626	5	RREQ287802	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	-75.04	0.00	0.00
02/04/2015	PO_POENC	0000250626	6	RREQ287802	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	0.00	81.04	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	30100	4301	01000	2015							
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
02/04/2015	PO_POENC	0000250626	6	RREQ287802	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	-75.04	0.00	0.00		
02/04/2015	PO_POENC	0000250626	7	RREQ287802	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab	0.00	0.00	36.53	0.00		
02/04/2015	PO_POENC	0000250626	7	RREQ287802	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab	0.00	-33.82	0.00	0.00		
02/04/2015	PO_POENC	0000250626	8	RREQ287802	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab	0.00	0.00	36.53	0.00		
02/04/2015	PO_POENC	0000250626	8	RREQ287802	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab	0.00	-33.82	0.00	0.00		
02/24/2015	AP_VOUCHER	00799739	1	P0000222430	DELANEY EDUCAT/ONE LOT OF INSTRUCTIONAL-MATER	0.00	0.00	0.00	813.79		
02/24/2015	AP_VOUCHER	00799739	1	P0000222430	DELANEY EDUCAT/ONE LOT OF INSTRUCTIONAL-MATER	0.00	0.00	-813.79	0.00		
03/19/2015	GL_JOURNAL	PCD0330967	919	Osuna Gua	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	58.71		
03/19/2015	GL_JOURNAL	PCD0330967	920	Osuna Gua	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	238.66		
03/19/2015	GL_JOURNAL	PCD0330967	921	Osuna Gua	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	87.09		
03/19/2015	GL_JOURNAL	PCD0330967	923	Osuna Gua	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	97.36		
03/19/2015	GL_JOURNAL	PCD0330967	922	Osuna Gua	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	87.09		
03/31/2015	AP_VOUCHER	00807543	5	P0000250626	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	-81.04	0.00		
03/31/2015	AP_VOUCHER	00807543	4	P0000250626	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	-81.04	0.00		
03/31/2015	AP_VOUCHER	00807543	5	P0000250626	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	0.00	81.04		
03/31/2015	AP_VOUCHER	00807543	7	P0000250626	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8	0.00	0.00	0.00	36.53		
03/31/2015	AP_VOUCHER	00807543	7	P0000250626	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8	0.00	0.00	-36.53	0.00		
03/31/2015	AP_VOUCHER	00807543	8	P0000250626	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8	0.00	0.00	0.00	36.53		
03/31/2015	AP_VOUCHER	00807543	6	P0000250626	LAKESHORE CURR/YB10BU - Lakeshore Storage Box	0.00	0.00	0.00	81.04		
03/31/2015	AP_VOUCHER	00807543	6	P0000250626	LAKESHORE CURR/YB10BU - Lakeshore Storage Box	0.00	0.00	-81.04	0.00		
03/31/2015	AP_VOUCHER	00807543	8	P0000250626	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8	0.00	0.00	-36.53	0.00		
03/31/2015	AP_VOUCHER	00807543	2	P0000250626	LAKESHORE CURR/YB10YE - Lakeshore Storage Box	0.00	0.00	-81.04	0.00		
03/31/2015	AP_VOUCHER	00807543	3	P0000250626	LAKESHORE CURR/YB10RG - Lakeshore Storage Box	0.00	0.00	0.00	81.04		
03/31/2015	AP_VOUCHER	00807543	2	P0000250626	LAKESHORE CURR/YB10YE - Lakeshore Storage Box	0.00	0.00	0.00	81.04		
03/31/2015	AP_VOUCHER	00807543	1	P0000250626	LAKESHORE CURR/YB10GR - Lakeshore Storage Box	0.00	0.00	-81.04	0.00		
03/31/2015	AP_VOUCHER	00807543	1	P0000250626	LAKESHORE CURR/YB10GR - Lakeshore Storage Box	0.00	0.00	0.00	81.05		
03/31/2015	AP_VOUCHER	00807543	3	P0000250626	LAKESHORE CURR/YB10RG - Lakeshore Storage Box	0.00	0.00	-81.04	0.00		
03/31/2015	AP_VOUCHER	00807543	4	P0000250626	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	0.00	81.04		
Number of Transactions 473						Totals	404.78	0.00	-1,057.77	-8,570.47	9,223.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	30100	5721	01000	2015					
DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330352	8		03/09/2015/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330267	86	J#46023	03/06/2015/Printing Services: February 2015/Focuse	0.00	0.00	0.00	36.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30100	5721	01000	2015							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	0000330267	87	J#46156	03/06/2015/Printing Services: February 2015/Pocket	0.00		0.00	0.00	20.17		
Number of Transactions 3						Totals	-56.83	0.00	0.00	56.83		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30100	5735	01000	2015							
	DeptID 0177 - Logan K-8 Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/13/2015	GL_JOURNAL	0000330707	250	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2016	0.00		0.00	0.00	180.00		
Number of Transactions 1						Totals	-180.00	0.00	0.00	180.00		
Number of Transactions 557						Fund	Totals 0000s	-56,270.49	0.00	-1,057.77	-8,570.47	65,898.73
Number of Transactions 557						Resource	Totals 30100	-56,270.49	0.00	-1,057.77	-8,570.47	65,898.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30103	4301	01000	2015							
	DeptID 0177 - Logan K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	GL_JOURNAL	PCD0327261	927	GUADALUPE	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	11.37		
03/11/2015	GL_BD_JRNL	ADJ0330560	17		03/11/2015/Transfer appropriations for Title I Par	476.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	464.63	476.00	0.00	11.37		
Number of Transactions 2						Fund	Totals 0000s	464.63	476.00	0.00	11.37	
Number of Transactions 2						Resource	Totals 30103	464.63	476.00	0.00	11.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	30106	1109	01000	2015							
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1109	01000	2015					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	191.24
02/26/2015	GL_JOURNAL	PAY0329644	1233	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	191.24
03/30/2015	GL_JOURNAL	PAY0331540	1236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	191.24
Number of Transactions 3						Totals	-573.72	0.00	0.00	573.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	1162	01000	2015					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	114		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.66
Number of Transactions 2						Totals	-8.66	0.00	0.00	8.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3101	01000	2015					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	16.98
02/26/2015	GL_JOURNAL	PAY0329644	8308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	16.98
03/30/2015	GL_JOURNAL	PAY0331540	8511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.75
Number of Transactions 3						Totals	-51.71	0.00	0.00	51.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3301	01000	2015					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.73
02/26/2015	GL_JOURNAL	PAY0329644	13448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.73
03/30/2015	GL_JOURNAL	PAY0331540	13730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.85
Number of Transactions 3						Totals	-8.31	0.00	0.00	8.31

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3421	01000	2015					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.31
02/26/2015	GL_JOURNAL	PAY0329644	18544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.31
03/30/2015	GL_JOURNAL	PAY0331540	18958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3441	01000	2015					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.12
02/26/2015	GL_JOURNAL	PAY0329644	22417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.12
03/30/2015	GL_JOURNAL	PAY0331540	22855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.12
Number of Transactions 3						Totals	-3.36	0.00	0.00	3.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3461	01000	2015					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	50.37
02/26/2015	GL_JOURNAL	PAY0329644	26281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	50.37
03/30/2015	GL_JOURNAL	PAY0331540	26743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	50.37
Number of Transactions 3						Totals	-151.11	0.00	0.00	151.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	30106	3501	01000	2015					
DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	30483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.10
03/30/2015	GL_JOURNAL	PAY0331540	30976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	3601	01000	2015						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1715	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.74	
03/10/2015	GL_JOURNAL	PWC0330461	1890	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.74	
04/09/2015	GL_JOURNAL	PWC0332196	1940	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.26	
04/09/2015	GL_JOURNAL	PWC0332196	1941	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	5.74	
Number of Transactions 4						Totals	-17.48	0.00	0.00	17.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	3701	01000	2015						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	864	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.63	
03/10/2015	GL_JOURNAL	PRM0330460	845	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.63	
04/09/2015	GL_JOURNAL	PRM0332195	845	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.63	
Number of Transactions 3						Totals	-1.89	0.00	0.00	1.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	30106	3985	01000	2015						
	DeptID 0177 - Logan K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
02/26/2015	GL_JOURNAL	PAY0329644	35621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.30	
03/30/2015	GL_JOURNAL	PAY0331540	36248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90	
Number of Transactions 33						Fund	Totals 0000s	-818.35	0.00	0.00	818.35
Number of Transactions 33						Resource	Totals 30106	-818.35	0.00	0.00	818.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	33100	2101	01000	2015						
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	2101	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3553	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,275.85	
02/26/2015	GL_JOURNAL	PAY0329644	3850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,275.85	
03/03/2015	GL_BD_JRNL	0000330004	377		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5521	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	818.72	
03/04/2015	GL_JOURNAL	0000330055	5522	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	818.72	
03/04/2015	GL_JOURNAL	0000330055	5523	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	818.72	
03/04/2015	GL_JOURNAL	0000330055	5163	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-187.63	
03/04/2015	GL_JOURNAL	0000330055	5164	3333490	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5191	3329672	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5193	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.12	
03/04/2015	GL_JOURNAL	0000330055	5192	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5194	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02	
03/04/2015	GL_JOURNAL	0000330055	5161	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5162	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5195	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05	
03/30/2015	GL_JOURNAL	PAY0331540	3982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,275.85	
Number of Transactions 16						Totals	-15,740.62	0.00	0.00	15,740.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	2104	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3866	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,331.55	
02/26/2015	GL_JOURNAL	PAY0329644	4164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,331.55	
03/30/2015	GL_JOURNAL	PAY0331540	4298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,170.15	
Number of Transactions 3						Totals	-3,833.25	0.00	0.00	3,833.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	2151	01000	2015					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	378		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5898	3351065	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	343.14
03/04/2015	GL_JOURNAL	0000330055	5744	3317168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	246.82
03/04/2015	GL_JOURNAL	0000330055	5683	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	2151	01000	2015					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	5897	3354768	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-6.02
03/09/2015	GL_JOURNAL	PAY0330263	1625	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	60.20
Number of Transactions 6						Totals	-716.38	0.00	0.00	716.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	2154	01000	2015					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	4776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	76.85
Number of Transactions 1						Totals	-76.85	0.00	0.00	76.85

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	33100	3202	01000	2015					
	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10221	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	156.74
01/28/2015	GL_JOURNAL	PAY0327672	10222	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	150.18
02/26/2015	GL_JOURNAL	PAY0329644	10959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	156.74
02/26/2015	GL_JOURNAL	PAY0329644	10960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	150.18
03/03/2015	GL_BD_JRNL	0000330004	379		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6063	3333490	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6064	3314160	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	128.09
03/04/2015	GL_JOURNAL	0000330055	6065	3346334	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6086	3314158	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	159.01
03/04/2015	GL_JOURNAL	0000330055	6087	3329672	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	180.22
03/04/2015	GL_JOURNAL	0000330055	6088	3346332	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	345.49
03/04/2015	GL_JOURNAL	0000330055	6362	3313176	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	96.37
03/04/2015	GL_JOURNAL	0000330055	6363	3328721	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	96.37
03/04/2015	GL_JOURNAL	0000330055	6364	3345356	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	96.37
03/30/2015	GL_JOURNAL	PAY0331540	11226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	137.74
03/30/2015	GL_JOURNAL	PAY0331540	11227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	150.18
Number of Transactions 16						Totals	-2,304.04	0.00	0.00	2,304.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0177	33100	3302	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15094	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	97.60	
01/28/2015	GL_JOURNAL	PAY0327672	15093	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	101.87	
02/26/2015	GL_JOURNAL	PAY0329644	16145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	101.85	
02/26/2015	GL_JOURNAL	PAY0329644	16146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	97.61	
03/03/2015	GL_BD_JRNL	0000330004	380		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7381	3317168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	15.30	
03/04/2015	GL_JOURNAL	0000330055	7382	3317168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.58	
03/04/2015	GL_JOURNAL	0000330055	6658	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.11	
03/04/2015	GL_JOURNAL	0000330055	6663	3333490	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6709	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	19.59	
03/04/2015	GL_JOURNAL	0000330055	7139	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	7140	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	7453	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	50.76	
03/04/2015	GL_JOURNAL	0000330055	7454	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	11.87	
03/04/2015	GL_JOURNAL	0000330055	7455	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	50.76	
03/04/2015	GL_JOURNAL	0000330055	7456	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	11.87	
03/04/2015	GL_JOURNAL	0000330055	7457	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	50.76	
03/04/2015	GL_JOURNAL	0000330055	7458	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	11.87	
03/04/2015	GL_JOURNAL	0000330055	7759	3354768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.37	
03/04/2015	GL_JOURNAL	0000330055	7760	3354768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.09	
03/04/2015	GL_JOURNAL	0000330055	7761	3351065	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.27	
03/04/2015	GL_JOURNAL	0000330055	7762	3351065	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.98	
03/04/2015	GL_JOURNAL	0000330055	6705	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	42.56	
03/04/2015	GL_JOURNAL	0000330055	6706	3329672	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	94.92	
03/04/2015	GL_JOURNAL	0000330055	6659	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6662	3333490	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6707	3329672	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	22.20	
03/04/2015	GL_JOURNAL	0000330055	6708	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	83.76	
03/04/2015	GL_JOURNAL	0000330055	6660	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	67.47	
03/04/2015	GL_JOURNAL	0000330055	6661	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	15.78	
03/04/2015	GL_JOURNAL	0000330055	6704	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	181.98	
03/09/2015	GL_JOURNAL	PAY0330263	6173	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4.60	
03/30/2015	GL_JOURNAL	PAY0331540	16523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	95.39	
03/30/2015	GL_JOURNAL	PAY0331540	16524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	97.60	
Number of Transactions 34						-----				
Totals						-1,558.08	0.00	0.00	0.00	1,558.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3431	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19290	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19291	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/03/2015	GL_BD_JRNL	0000330004	381		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8065	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8074	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8207	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20870	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20871	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 10						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3451	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/03/2015	GL_BD_JRNL	0000330004	382		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8305	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8314	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8448	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	40.36	
03/30/2015	GL_JOURNAL	PAY0331540	24768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 10						Totals	-871.80	0.00	0.00	871.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	3471	01000	2015					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	27016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	28172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3471	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	28173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
03/03/2015	GL_BD_JRNL	0000330004	383		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8546	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	659.00	
03/04/2015	GL_JOURNAL	0000330055	8688	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	659.00	
03/04/2015	GL_JOURNAL	0000330055	8555	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	659.00	
03/30/2015	GL_JOURNAL	PAY0331540	28648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	

Number of Transactions 10					Totals	-5,855.37	0.00	0.00	0.00	5,855.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3502	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.67	
01/28/2015	GL_JOURNAL	PAY0327672	31805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.64	
02/26/2015	GL_JOURNAL	PAY0329644	33202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.66	
02/26/2015	GL_JOURNAL	PAY0329644	33203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.64	
03/03/2015	GL_BD_JRNL	0000330004	384		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9382	3351065	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.17	
03/04/2015	GL_JOURNAL	0000330055	9194	3317168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.13	
03/04/2015	GL_JOURNAL	0000330055	9229	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.41	
03/04/2015	GL_JOURNAL	0000330055	9074	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9230	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.41	
03/04/2015	GL_JOURNAL	0000330055	9231	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.41	
03/04/2015	GL_JOURNAL	0000330055	8858	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.67	
03/04/2015	GL_JOURNAL	0000330055	8859	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.46	
03/04/2015	GL_JOURNAL	0000330055	8834	3333490	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8835	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8836	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.54	
03/04/2015	GL_JOURNAL	0000330055	8857	3329672	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.77	
03/09/2015	GL_JOURNAL	PAY0330263	8705	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/30/2015	GL_JOURNAL	PAY0331540	33793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.63	
03/30/2015	GL_JOURNAL	PAY0331540	33794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.63	

Number of Transactions 20					Totals	-10.19	0.00	0.00	0.00	10.19

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3602	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6380	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.95	
02/09/2015	GL_JOURNAL	PWC0328642	6381	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.28	
03/03/2015	GL_BD_JRNL	0000330004	385		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9575	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	357.39	
03/04/2015	GL_JOURNAL	0000330055	9576	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	19.69	
03/10/2015	GL_JOURNAL	PWC0330461	6714	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.95	
03/10/2015	GL_JOURNAL	PWC0330461	6715	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PWC0330461	6716	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.28	
04/09/2015	GL_JOURNAL	PWC0332196	6980	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.31	
04/09/2015	GL_JOURNAL	PWC0332196	6981	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	35.10	
04/09/2015	GL_JOURNAL	PWC0332196	6982	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.28	
Number of Transactions 11						Totals	-611.04	0.00	0.00	611.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	33100	3702	01000	2015						
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3213	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.68	
02/09/2015	GL_JOURNAL	PRM0328639	3214	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.52	
03/03/2015	GL_BD_JRNL	0000330004	386		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9763	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	32.88	
03/04/2015	GL_JOURNAL	0000330055	9764	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.81	
03/10/2015	GL_JOURNAL	PRM0330460	3137	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.68	
03/10/2015	GL_JOURNAL	PRM0330460	3138	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.52	
04/09/2015	GL_JOURNAL	PRM0332195	3134	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PRM0332195	3135	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.52	
Number of Transactions 9						Totals	-55.84	0.00	0.00	55.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	33100	3995	01000	2015					
DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.14
01/28/2015	GL_JOURNAL	PAY0327672	36051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37544	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	33100	3995	01000	2015	DeptID 0177 - Logan K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
02/26/2015	GL_JOURNAL	PAY0329644	37545	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.99		
03/03/2015	GL_BD_JRNL	0000330004	387		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9951	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.94		
03/04/2015	GL_JOURNAL	0000330055	9952	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.04		
03/30/2015	GL_JOURNAL	PAY0331540	38188	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.14		
03/30/2015	GL_JOURNAL	PAY0331540	38189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.99		
Number of Transactions 9						Totals	-32.37	0.00	0.00	32.37	
Number of Transactions 155						Fund	Totals 0000s	-31,757.63	0.00	0.00	31,757.63
Number of Transactions 155						Resource	Totals 33100	-31,757.63	0.00	0.00	31,757.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	42030	1109	01000	2015	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	1226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,640.73		
02/26/2015	GL_JOURNAL	PAY0329644	1235	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,640.73		
03/30/2015	GL_JOURNAL	PAY0331540	1238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,640.73		
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	10,922.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	42030	1162	01000	2015	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
03/30/2015	GL_JOURNAL	PAY0331540	1961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.10		
Number of Transactions 1						Totals	-72.10	0.00	0.00	72.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	42030	3101	01000	2015	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP 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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	42030	3101	01000	2015					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.29
02/26/2015	GL_JOURNAL	PAY0329644	8311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	323.30
03/30/2015	GL_JOURNAL	PAY0331540	8514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	329.70
Number of Transactions 3						Totals	-976.29	0.00	0.00	976.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	42030	3301	01000	2015					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	52.83
02/26/2015	GL_JOURNAL	PAY0329644	13451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	52.83
03/30/2015	GL_JOURNAL	PAY0331540	13733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	53.87
Number of Transactions 3						Totals	-159.53	0.00	0.00	159.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	42030	3421	01000	2015					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	42030	3441	01000	2015					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	22419	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	42030	3461	01000	2015					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	839.43
02/26/2015	GL_JOURNAL	PAY0329644	26283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	839.43
03/30/2015	GL_JOURNAL	PAY0331540	26745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	839.43
Number of Transactions 3						Totals	-2,518.29	0.00	0.00	2,518.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	42030	3501	01000	2015					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	30486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	30979	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.85
Number of Transactions 3						Totals	-5.49	0.00	0.00	5.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	42030	3601	01000	2015					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1716	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	1891	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	1942	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PWC0332196	1943	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	109.22
Number of Transactions 4						Totals	-329.82	0.00	0.00	329.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	42030	3701	01000	2015					
	DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	865	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.94
03/10/2015	GL_JOURNAL	PRM0330460	846	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.94
04/09/2015	GL_JOURNAL	PRM0332195	846	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.94
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	42030	3985	01000	2015							
DeptID 0177 - Logan K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68		
02/26/2015	GL_JOURNAL	PAY0329644	35623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68		
03/30/2015	GL_JOURNAL	PAY0331540	36250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68		
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04	
Number of Transactions 32						Fund	Totals 0000s	-15,207.75	0.00	0.00	15,207.75
Number of Transactions 32						Resource	Totals 42030	-15,207.75	0.00	0.00	15,207.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	53100	2201	13000	2015							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	65.95		
02/26/2015	GL_JOURNAL	PAY0329644	4960	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	65.95		
03/30/2015	GL_JOURNAL	PAY0331540	5082	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	65.95		
Number of Transactions 3						Totals	-197.85	0.00	0.00	197.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	53100	2320	13000	2015							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
02/26/2015	GL_JOURNAL	PAY0329644	5970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	886.60		
03/30/2015	GL_JOURNAL	PAY0331540	6128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	886.60		
Number of Transactions 2						Totals	-1,773.20	0.00	0.00	1,773.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	53100	3202	13000	2015							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	10225	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.76		
02/26/2015	GL_JOURNAL	PAY0329644	10963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	112.12		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	53100	3202	13000	2015				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	11230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.12
Number of Transactions 3					Totals	-232.00	0.00	0.00	232.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	53100	3302	13000	2015				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	15097	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.05
02/26/2015	GL_JOURNAL	PAY0329644	16149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.28
03/30/2015	GL_JOURNAL	PAY0331540	16527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.22
Number of Transactions 3					Totals	-105.55	0.00	0.00	105.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	53100	3431	13000	2015				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	19294	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.20
02/26/2015	GL_JOURNAL	PAY0329644	20446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.34
03/30/2015	GL_JOURNAL	PAY0331540	20874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.34
Number of Transactions 3					Totals	-4.88	0.00	0.00	4.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	53100	3451	13000	2015				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	23165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.08
02/26/2015	GL_JOURNAL	PAY0329644	24320	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.91
03/30/2015	GL_JOURNAL	PAY0331540	24772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.91
Number of Transactions 3					Totals	-49.90	0.00	0.00	49.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0177	53100	3471	13000	2015				
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3471	13000	2015						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clssf Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.29	
02/26/2015	GL_JOURNAL	PAY0329644	28176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	390.85	
03/30/2015	GL_JOURNAL	PAY0331540	28652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	390.85	
Number of Transactions 3						Totals	-819.99	0.00	0.00	819.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3502	13000	2015						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clssf Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	33206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.33	
03/30/2015	GL_JOURNAL	PAY0331540	33797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.68	0.00	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3602	13000	2015						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6382	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.98	
03/10/2015	GL_JOURNAL	PWC0330461	6717	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.98	
03/10/2015	GL_JOURNAL	PWC0330461	6718	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.60	
04/09/2015	GL_JOURNAL	PWC0332196	6983	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.98	
04/09/2015	GL_JOURNAL	PWC0332196	6984	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.60	
Number of Transactions 5						Totals	-59.14	0.00	0.00	59.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	53100	3702	13000	2015						
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3215	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3139	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3140	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78	
04/09/2015	GL_JOURNAL	PRM0332195	3136	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3137	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	53100	3702	13000	2015							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 5						Totals	-9.56	0.00	0.00	9.56		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	53100	3995	13000	2015							
DeptID 0177 - Logan K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
01/28/2015	GL_JOURNAL	PAY0327672	36054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.10			
02/26/2015	GL_JOURNAL	PAY0329644	37548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.48			
03/30/2015	GL_JOURNAL	PAY0331540	38192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.48			
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06		
Number of Transactions 36						Fund	Totals 1000s	-3,255.81	0.00	0.00	3,255.81	
Number of Transactions 36						Resource	Totals 53100	-3,255.81	0.00	0.00	3,255.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	60101	5100	01000	2015							
DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/26/2015	AP_VOUCHER	00793889	1	P0000237251	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-18,363.40	0.00			
01/26/2015	AP_VOUCHER	00793889	1	P0000237251	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	18,363.40			
01/26/2015	AP_VOUCHER	00793954	1	P0000237251	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	17,691.97			
01/26/2015	AP_VOUCHER	00793954	1	P0000237251	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-17,691.97	0.00			
01/29/2015	AP_VOUCHER	00795268	1	P0000237251	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	18,273.03			
01/29/2015	AP_VOUCHER	00795268	1	P0000237251	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-18,273.03	0.00			
02/27/2015	AP_VOUCHER	00800647	1	P0000237251	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	0.00	14,646.83			
02/27/2015	AP_VOUCHER	00800647	1	P0000237251	YMCA OF SA-001/Logan PrimeTime Program Servic	0.00	0.00	-14,646.83	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-68,975.23	68,975.23	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-68,975.23	68,975.23

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60101	5100	01000	2015						
	DeptID 0177 - Logan K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 8						Resource Totals 60101	0.00	0.00	0.00	-68,975.23	68,975.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	1157	01000	2015						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	135	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	1,385.15
02/26/2015	GL_JOURNAL	PAY0329644	1559	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,157.89
03/09/2015	GL_JOURNAL	PAY0330263	126	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1,240.13
03/30/2015	GL_JOURNAL	PAY0331540	1567	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,628.85
04/08/2015	GL_JOURNAL	PAY0332090	126	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	984.80
Number of Transactions 5						Totals	-7,396.82	0.00	0.00	0.00	7,396.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3101	01000	2015						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3224	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	123.00
02/26/2015	GL_JOURNAL	PAY0329644	8313	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	191.63
03/09/2015	GL_JOURNAL	PAY0330263	3187	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	110.13
03/30/2015	GL_JOURNAL	PAY0331540	8516	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	144.64
04/08/2015	GL_JOURNAL	PAY0332090	3286	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	87.45
Number of Transactions 5						Totals	-656.85	0.00	0.00	0.00	656.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3301	01000	2015						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4966	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	20.09
02/26/2015	GL_JOURNAL	PAY0329644	13454	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	31.24
03/09/2015	GL_JOURNAL	PAY0330263	4906	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	17.97
03/30/2015	GL_JOURNAL	PAY0331540	13736	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	23.65
04/08/2015	GL_JOURNAL	PAY0332090	5086	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	14.27
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3301	01000	2015						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-107.22	0.00	0.00	0.00	107.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3501	01000	2015						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7515	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.70	
02/26/2015	GL_JOURNAL	PAY0329644	30489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.08	
03/09/2015	GL_JOURNAL	PAY0330263	7442	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.62	
03/30/2015	GL_JOURNAL	PAY0331540	30982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.84	
04/08/2015	GL_JOURNAL	PAY0332090	7701	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.49	
Number of Transactions 5						Totals	-3.73	0.00	0.00	0.00	3.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	60102	3601	01000	2015						
	DeptID 0177 - Logan K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1717	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	41.55	
03/10/2015	GL_JOURNAL	PWC0330461	1892	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	37.20	
03/10/2015	GL_JOURNAL	PWC0330461	1893	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	64.74	
04/09/2015	GL_JOURNAL	PWC0332196	1944	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.54	
04/09/2015	GL_JOURNAL	PWC0332196	1945	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	48.87	
Number of Transactions 5						Totals	-221.90	0.00	0.00	0.00	221.90
Number of Transactions 25						Fund Totals 0000s	-8,386.52	0.00	0.00	0.00	8,386.52
Number of Transactions 25						Resource Totals 60102	-8,386.52	0.00	0.00	0.00	8,386.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	1107	12000	2015						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	1107	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	420	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,168.52
02/26/2015	GL_JOURNAL	PAY0329644	424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,168.52
03/30/2015	GL_JOURNAL	PAY0331540	428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,063.49
Number of Transactions 3						Totals	-9,400.53	0.00	0.00	9,400.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	2101	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3555	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,572.39
02/26/2015	GL_JOURNAL	PAY0329644	3852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,572.39
03/30/2015	GL_JOURNAL	PAY0331540	3984	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,519.85
Number of Transactions 3						Totals	-10,664.63	0.00	0.00	10,664.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3101	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	281.36
02/26/2015	GL_JOURNAL	PAY0329644	8314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	281.36
03/30/2015	GL_JOURNAL	PAY0331540	8517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	272.04
Number of Transactions 3						Totals	-834.76	0.00	0.00	834.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3202	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10224	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	315.38
02/26/2015	GL_JOURNAL	PAY0329644	10962	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	315.38
03/30/2015	GL_JOURNAL	PAY0331540	11229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	309.20
Number of Transactions 3						Totals	-939.96	0.00	0.00	939.96

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3301	12000	2015					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12536	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	45.94
02/26/2015	GL_JOURNAL	PAY0329644	13455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.94
03/30/2015	GL_JOURNAL	PAY0331540	13737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	44.42
Number of Transactions 3						Totals	-136.30	0.00	0.00	136.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3302	12000	2015					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15096	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	251.56
02/26/2015	GL_JOURNAL	PAY0329644	16148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	273.29
03/30/2015	GL_JOURNAL	PAY0331540	16526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	265.83
Number of Transactions 3						Totals	-790.68	0.00	0.00	790.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3421	12000	2015					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17400	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18549	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3431	12000	2015					
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19293	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3441	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3451	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23164	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3461	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3471	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	28175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3501	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	29220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.58
02/26/2015	GL_JOURNAL	PAY0329644	30490	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.58
03/30/2015	GL_JOURNAL	PAY0331540	30983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.54
Number of Transactions 3						Totals	-4.70	0.00	0.00	4.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3502	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.79
02/26/2015	GL_JOURNAL	PAY0329644	33205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.79
03/30/2015	GL_JOURNAL	PAY0331540	33796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.76
Number of Transactions 3						Totals	-5.34	0.00	0.00	5.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3601	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1718	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	95.06
03/10/2015	GL_JOURNAL	PWC0330461	1894	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	95.06
04/09/2015	GL_JOURNAL	PWC0332196	1946	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	91.90
Number of Transactions 3						Totals	-282.02	0.00	0.00	282.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3602	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6383	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	107.17
03/10/2015	GL_JOURNAL	PWC0330461	6719	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	107.17
04/09/2015	GL_JOURNAL	PWC0332196	6985	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	105.60
Number of Transactions 3						Totals	-319.94	0.00	0.00	319.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3701	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	866	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.39
03/10/2015	GL_JOURNAL	PRM0330460	847	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.39
04/09/2015	GL_JOURNAL	PRM0332195	847	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.05
Number of Transactions 3						Totals	-30.83	0.00	0.00	30.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3702	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3216	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.86
03/10/2015	GL_JOURNAL	PRM0330460	3141	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.86
04/09/2015	GL_JOURNAL	PRM0332195	3138	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.71
Number of Transactions 3						Totals	-29.43	0.00	0.00	29.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3985	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.94
02/26/2015	GL_JOURNAL	PAY0329644	35626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.94
03/30/2015	GL_JOURNAL	PAY0331540	36253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.94
Number of Transactions 3						Totals	-14.82	0.00	0.00	14.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	61051	3995	12000	2015					
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.79
02/26/2015	GL_JOURNAL	PAY0329644	37547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.79
03/30/2015	GL_JOURNAL	PAY0331540	38191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.79
Number of Transactions 3						Totals	-8.37	0.00	0.00	8.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	61051	4301	12000	2015							
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/23/2015	REQ_PREENC	REQ286420	22		Lakeshore Curriculum/123894/TT222 - Acrobat Builde	0.00		46.99	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	21		Lakeshore Curriculum/123894/HH940 - Build & Learn	0.00		23.49	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	20		Lakeshore Curriculum/123894/RR146 - Squeeze Bottle	0.00		9.39	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	19		Lakeshore Curriculum/123894/AX20 - Lakeshore Dough	0.00		46.99	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	18		Lakeshore Curriculum/123894/LA712 - Bright Giant W	0.00		26.31	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	17		Lakeshore Curriculum/123894/DR501 - Lakeshore Desi	0.00		15.97	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	16		Lakeshore Curriculum/123894/TT154 - Magnet Cars -	0.00		14.09	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	15		Lakeshore Curriculum/123894/TC309 - Stack & Match	0.00		12.21	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	14		Lakeshore Curriculum/123894/BA109 - See-Inside Buc	0.00		16.91	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	13		Lakeshore Curriculum/123894/L603 - Insects & Spid	0.00		14.09	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	12		Lakeshore Curriculum/123894/LA446 - Super-Safe Eye	0.00		4.69	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	11		Lakeshore Curriculum/123894/CG357 - Linking Paint	0.00		8.45	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	10		Lakeshore Curriculum/123894/VR359 - Peel and Stick	0.00		7.51	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	9		Lakeshore Curriculum/123894/LC2832 - Peel & Stick	0.00		15.97	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	5		Lakeshore Curriculum/123894/FG219 - Peel & Stick P	0.00		9.39	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	4		Lakeshore Curriculum/123894/TT211 - 3-D Collage Bo	0.00		28.19	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	3		Lakeshore Curriculum/123894/WA204 - Wrist & Ankle	0.00		28.19	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	2		Lakeshore Curriculum/123894/TT914 - Insects Specim	0.00		41.83	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	1		Lakeshore Curriculum/123894/LL760X - Magnet Discov	0.00		75.19	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	8		Lakeshore Curriculum/123894/RA392 - Easy-Stick Gli	0.00		15.97	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	7		Lakeshore Curriculum/123894/WA186 - Wild Animal Be	0.00		9.39	0.00	0.00	
01/23/2015	REQ_PREENC	REQ286420	6		Lakeshore Curriculum/123894/FG639 - Yarn Laces wit	0.00		9.39	0.00	0.00	
01/26/2015	REQ_PREENC	REQ286576	1		Office Depot/116886/Office Depot(R) Brand Notebook	0.00		78.40	0.00	0.00	
Number of Transactions 23						Totals	-559.00	0.00	559.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	61051	4302	12000	2015						
DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/26/2015	REQ_PREENC	REQ286546	1		Waxie Sanitary Supply/116886/04007 SCOTT CORELESS	0.00		95.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286546	2		Waxie Sanitary Supply/116886/02000 SCOTT HARD ROLL	0.00		127.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286546	3		Waxie Sanitary Supply/116886/33X39 1.3 MIL BLACK M	0.00		82.65	0.00	0.00
01/26/2015	REQ_PREENC	REQ286546	4		Waxie Sanitary Supply/116886/24X24 6 MIC CORELESS	0.00		26.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286546	5		Waxie Sanitary Supply/116886/40X48 16N CORELESS RO	0.00		52.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	4302	12000	2015						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 5					Totals	-384.95	0.00	384.95	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	61051	5733	12000	2015						
	DeptID 0177 - Logan K-8 Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
03/25/2015	GL_BD_JRNL	0000331352	1		03/25/2015/Transfer appropriations at Logan PreK t	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 89					Fund	Totals 1000s	-35,164.20	0.00	943.95	0.00	34,220.25
Number of Transactions 89					Resource	Totals 61051	-35,164.20	0.00	943.95	0.00	34,220.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	1107	01000	2015						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	190	20002365	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	3,934.87		
01/28/2015	GL_JOURNAL	PAY0327672	418	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,541.08		
01/28/2015	GL_JOURNAL	PAY0327672	419	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,724.93		
02/26/2015	GL_JOURNAL	PAY0329644	422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,541.08		
02/26/2015	GL_JOURNAL	PAY0329644	423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,724.93		
03/30/2015	GL_JOURNAL	PAY0331540	426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,541.08		
03/30/2015	GL_JOURNAL	PAY0331540	427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,724.93		
Number of Transactions 7					Totals	-55,732.90	0.00	0.00	0.00	55,732.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	2101	01000	2015						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3554	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,264.43		
02/26/2015	GL_JOURNAL	PAY0329644	3851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,886.73		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	2101	01000	2015						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	156	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	180.12	
03/04/2015	GL_JOURNAL	0000330055	157	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	158	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,404.05	
03/04/2015	GL_JOURNAL	0000330055	486	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-818.72	
03/04/2015	GL_JOURNAL	0000330055	124	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	125	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	126	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	187.63	
03/04/2015	GL_JOURNAL	0000330055	127	3333490	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	154	3329672	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	155	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	484	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-818.72	
03/04/2015	GL_JOURNAL	0000330055	485	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-818.72	
03/30/2015	GL_JOURNAL	PAY0331540	3983	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,111.88	
Number of Transactions 15						Totals	-3,349.97	0.00	0.00	3,349.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	2151	01000	2015						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1646	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	48.16	
02/26/2015	GL_JOURNAL	PAY0329644	4460	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	349.16	
03/04/2015	GL_JOURNAL	0000330055	646	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-72.24	
03/04/2015	GL_JOURNAL	0000330055	707	3317168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-246.82	
03/04/2015	GL_JOURNAL	0000330055	860	3354768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.02	
03/04/2015	GL_JOURNAL	0000330055	861	3351065	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-343.14	
03/09/2015	GL_JOURNAL	PAY0330263	1626	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	120.40	
03/30/2015	GL_JOURNAL	PAY0331540	4590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.40	
04/08/2015	GL_JOURNAL	PAY0332090	1724	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	138.46	
Number of Transactions 9						Totals	-120.40	0.00	0.00	120.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0177	65003	2154	01000	2015					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1840	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	92.22

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	2154	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1798	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	184.44
03/30/2015	GL_JOURNAL	PAY0331540	4777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	184.44
Number of Transactions 3						Totals	-461.10	0.00	0.00	461.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3101	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	191	20002365	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	349.42
01/28/2015	GL_JOURNAL	PAY0327672	7666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,041.17
02/26/2015	GL_JOURNAL	PAY0329644	8312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,041.17
03/30/2015	GL_JOURNAL	PAY0331540	8515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,041.17
Number of Transactions 4						Totals	-3,472.93	0.00	0.00	3,472.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3201	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	652.24
02/26/2015	GL_JOURNAL	PAY0329644	10171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	652.24
03/30/2015	GL_JOURNAL	PAY0331540	10423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	652.24
Number of Transactions 3						Totals	-1,956.72	0.00	0.00	1,956.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3202	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10223	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	619.68
02/26/2015	GL_JOURNAL	PAY0329644	10961	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	575.21
03/04/2015	GL_JOURNAL	0000330055	1327	3345356	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-96.37
03/04/2015	GL_JOURNAL	0000330055	1049	3314158	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-159.01
03/04/2015	GL_JOURNAL	0000330055	1050	3329672	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-180.22
03/04/2015	GL_JOURNAL	0000330055	1051	3346332	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-345.49
03/04/2015	GL_JOURNAL	0000330055	1026	3333490	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-150.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3202	01000	2015							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	1027	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-128.09	
03/04/2015	GL_JOURNAL	0000330055	1028	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1325	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-96.37	
03/04/2015	GL_JOURNAL	0000330055	1326	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-96.37	
03/30/2015	GL_JOURNAL	PAY0331540	11228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	601.72	
Number of Transactions 12						Totals	-394.33	0.00	0.00	0.00	394.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3301	01000	2015							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	192	20002365	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	57.06	
01/28/2015	GL_JOURNAL	PAY0327672	12534	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	424.02	
01/28/2015	GL_JOURNAL	PAY0327672	12535	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	170.03	
02/26/2015	GL_JOURNAL	PAY0329644	13452	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	424.02	
02/26/2015	GL_JOURNAL	PAY0329644	13453	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	170.03	
03/30/2015	GL_JOURNAL	PAY0331540	13734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	424.02	
03/30/2015	GL_JOURNAL	PAY0331540	13735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	170.02	
Number of Transactions 7						Totals	-1,839.20	0.00	0.00	0.00	1,839.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3302	01000	2015							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	15095	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	402.72	
02/09/2015	GL_JOURNAL	PAY0328533	6231	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.74	
02/26/2015	GL_JOURNAL	PAY0329644	16147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	400.54	
03/04/2015	GL_JOURNAL	0000330055	1621	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.11	
03/04/2015	GL_JOURNAL	0000330055	1622	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1623	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-67.47	
03/04/2015	GL_JOURNAL	0000330055	1624	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-15.78	
03/04/2015	GL_JOURNAL	0000330055	1625	3333490	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	1626	3333490	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1667	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-181.98	
03/04/2015	GL_JOURNAL	0000330055	1671	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-83.76	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3302	01000	2015							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	1672	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-19.59	
03/04/2015	GL_JOURNAL	0000330055	2102	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.48	
03/04/2015	GL_JOURNAL	0000330055	2344	3317168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-15.30	
03/04/2015	GL_JOURNAL	0000330055	2345	3317168	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.58	
03/04/2015	GL_JOURNAL	0000330055	2416	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-50.76	
03/04/2015	GL_JOURNAL	0000330055	2417	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-11.87	
03/04/2015	GL_JOURNAL	0000330055	2418	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-50.76	
03/04/2015	GL_JOURNAL	0000330055	2419	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-11.87	
03/04/2015	GL_JOURNAL	0000330055	2420	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-50.76	
03/04/2015	GL_JOURNAL	0000330055	2421	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-11.87	
03/04/2015	GL_JOURNAL	0000330055	2722	3354768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.37	
03/04/2015	GL_JOURNAL	0000330055	2723	3354768	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.09	
03/04/2015	GL_JOURNAL	0000330055	2724	3351065	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-21.27	
03/04/2015	GL_JOURNAL	0000330055	2725	3351065	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.98	
03/04/2015	GL_JOURNAL	0000330055	1668	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-42.56	
03/04/2015	GL_JOURNAL	0000330055	1669	3329672	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-94.92	
03/04/2015	GL_JOURNAL	0000330055	1670	3329672	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-22.20	
03/04/2015	GL_JOURNAL	0000330055	2103	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.05	
03/09/2015	GL_JOURNAL	PAY0330263	6174	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	23.32	
03/30/2015	GL_JOURNAL	PAY0331540	16525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	414.37	
04/08/2015	GL_JOURNAL	PAY0332090	6418	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.60	
Number of Transactions 32						Totals	-300.73	0.00	0.00	0.00	300.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0177	65003	3421	01000	2015							
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17398	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17399	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	26.51	
02/26/2015	GL_JOURNAL	PAY0329644	18547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18548	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	26.51	
03/30/2015	GL_JOURNAL	PAY0331540	18961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	26.51	
Number of Transactions 6						Totals	-110.13	0.00	0.00	0.00	110.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3431	01000	2015						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19292	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	40.80	
02/26/2015	GL_JOURNAL	PAY0329644	20444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	40.80	
03/04/2015	GL_JOURNAL	0000330055	3028	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3037	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3170	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40.80	
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3441	01000	2015						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	21270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	205.71	
02/26/2015	GL_JOURNAL	PAY0329644	22420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52	
02/26/2015	GL_JOURNAL	PAY0329644	22421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	205.71	
03/30/2015	GL_JOURNAL	PAY0331540	22858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	205.71	
Number of Transactions 6						Totals	-735.69	0.00	0.00	0.00	735.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0177	65003	3451	01000	2015						
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	284.54	
02/26/2015	GL_JOURNAL	PAY0329644	24318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	284.54	
03/04/2015	GL_JOURNAL	0000330055	3277	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3411	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-40.36	
03/04/2015	GL_JOURNAL	0000330055	3268	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	284.54	
Number of Transactions 6						Totals	-605.40	0.00	0.00	0.00	605.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3461	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	25131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,466.34
02/26/2015	GL_JOURNAL	PAY0329644	26284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	26285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,466.34
03/30/2015	GL_JOURNAL	PAY0331540	26746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,466.34
Number of Transactions 6						Totals	-15,435.60	0.00	0.00	15,435.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3471	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	27017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,260.54
02/26/2015	GL_JOURNAL	PAY0329644	28174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,260.54
03/04/2015	GL_JOURNAL	0000330055	3509	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-659.00
03/04/2015	GL_JOURNAL	0000330055	3518	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-659.00
03/04/2015	GL_JOURNAL	0000330055	3651	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-659.00
03/30/2015	GL_JOURNAL	PAY0331540	28650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,260.54
Number of Transactions 6						Totals	-7,804.62	0.00	0.00	7,804.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3501	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	193	20002365	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	1.97
01/28/2015	GL_JOURNAL	PAY0327672	29218	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.77
01/28/2015	GL_JOURNAL	PAY0327672	29219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.87
02/26/2015	GL_JOURNAL	PAY0329644	30487	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.77
02/26/2015	GL_JOURNAL	PAY0329644	30488	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.86
03/30/2015	GL_JOURNAL	PAY0331540	30980	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.77
03/30/2015	GL_JOURNAL	PAY0331540	30981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.87
Number of Transactions 7						Totals	-27.88	0.00	0.00	27.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3502	01000	2015						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
01/28/2015	GL_JOURNAL	PAY0327672	31806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.63
02/09/2015	GL_JOURNAL	PAY0328533	8775	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	33204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.62
03/04/2015	GL_JOURNAL	0000330055	4037	3351275	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.04
03/04/2015	GL_JOURNAL	0000330055	4192	3345356	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.41
03/04/2015	GL_JOURNAL	0000330055	4193	3328721	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.41
03/04/2015	GL_JOURNAL	0000330055	4345	3351065	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.17
03/04/2015	GL_JOURNAL	0000330055	4157	3317168	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.13
03/04/2015	GL_JOURNAL	0000330055	4194	3313176	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.41
03/04/2015	GL_JOURNAL	0000330055	3821	3314158	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.67
03/04/2015	GL_JOURNAL	0000330055	3822	3346332	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.46
03/04/2015	GL_JOURNAL	0000330055	3797	3333490	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	3798	3346334	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.64
03/04/2015	GL_JOURNAL	0000330055	3799	3314160	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.54
03/04/2015	GL_JOURNAL	0000330055	3820	3329672	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.77
03/09/2015	GL_JOURNAL	PAY0330263	8706	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.16
03/30/2015	GL_JOURNAL	PAY0331540	33795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.70
04/08/2015	GL_JOURNAL	PAY0332090	9033	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 18						Totals	-1.96	0.00	0.00	1.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0177	65003	3601	01000	2015						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
01/02/2015	GL_JOURNAL	0000326109	194	20002365	01/02/2015/Transfer salary expenses for Johnson E1	0.00		0.00	0.00	118.05
02/09/2015	GL_JOURNAL	PWC0328642	1719	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	166.23
02/09/2015	GL_JOURNAL	PWC0328642	1720	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	351.75
03/10/2015	GL_JOURNAL	PWC0330461	1895	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	166.23
03/10/2015	GL_JOURNAL	PWC0330461	1896	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	351.75
04/09/2015	GL_JOURNAL	PWC0332196	1947	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	166.23
04/09/2015	GL_JOURNAL	PWC0332196	1948	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	351.75
Number of Transactions 7						Totals	-1,671.99	0.00	0.00	1,671.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0177	65003	3602	01000	2015						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6384	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.44	
02/09/2015	GL_JOURNAL	PWC0328642	6385	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77	
02/09/2015	GL_JOURNAL	PWC0328642	6386	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	157.93	
03/04/2015	GL_JOURNAL	0000330055	4538	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-357.39	
03/04/2015	GL_JOURNAL	0000330055	4539	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-19.69	
03/10/2015	GL_JOURNAL	PWC0330461	6723	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	146.60	
03/10/2015	GL_JOURNAL	PWC0330461	6720	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.61	
03/10/2015	GL_JOURNAL	PWC0330461	6721	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.53	
03/10/2015	GL_JOURNAL	PWC0330461	6722	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.47	
04/09/2015	GL_JOURNAL	PWC0332196	6988	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.53	
04/09/2015	GL_JOURNAL	PWC0332196	6989	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	153.36	
04/09/2015	GL_JOURNAL	PWC0332196	6986	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.61	
04/09/2015	GL_JOURNAL	PWC0332196	6987	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.15	
Number of Transactions 13						Totals	-117.92	0.00	0.00	117.92

DeptID	Resource	Account	Fund	Budget Period						
0177	65003	3701	01000	2015						
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	195	20002365	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	12.91	
02/09/2015	GL_JOURNAL	PRM0328639	867	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	18.17	
02/09/2015	GL_JOURNAL	PRM0328639	868	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.46	
03/10/2015	GL_JOURNAL	PRM0330460	848	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.17	
03/10/2015	GL_JOURNAL	PRM0330460	849	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.46	
04/09/2015	GL_JOURNAL	PRM0332195	848	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.17	
04/09/2015	GL_JOURNAL	PRM0332195	849	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.46	
Number of Transactions 7						Totals	-182.80	0.00	0.00	182.80

DeptID	Resource	Account	Fund	Budget Period					
0177	65003	3702	01000	2015					
DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	3217	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.53
03/04/2015	GL_JOURNAL	0000330055	4726	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-32.88
03/04/2015	GL_JOURNAL	0000330055	4727	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3702	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PRM0330460	3142	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.49	
04/09/2015	GL_JOURNAL	PRM0332195	3139	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.11	
Number of Transactions 5						Totals	-7.44	0.00	0.00	7.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3985	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.64	
01/28/2015	GL_JOURNAL	PAY0327672	34130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.29	
02/26/2015	GL_JOURNAL	PAY0329644	35624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.64	
02/26/2015	GL_JOURNAL	PAY0329644	35625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.29	
03/30/2015	GL_JOURNAL	PAY0331540	36251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.64	
03/30/2015	GL_JOURNAL	PAY0331540	36252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.29	
Number of Transactions 6						Totals	-80.79	0.00	0.00	80.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	65003	3995	01000	2015					
	DeptID 0177 - Logan K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	36052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.36	
02/26/2015	GL_JOURNAL	PAY0329644	37546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.36	
03/04/2015	GL_JOURNAL	0000330055	4914	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.94	
03/04/2015	GL_JOURNAL	0000330055	4915	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.04	
03/30/2015	GL_JOURNAL	PAY0331540	38190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.36	
Number of Transactions 5						Totals	-5.10	0.00	0.00	5.10

Number of Transactions 196 Fund Totals 0000s -94,507.40 0.00 0.00 0.00 94,507.40

Number of Transactions 196 Resource Totals 65003 -94,507.40 0.00 0.00 0.00 94,507.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	74052	1192	01000	2015					
	DeptID 0177 - Logan K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1169	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	432.60
02/26/2015	GL_JOURNAL	PAY0329644	2553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,009.40
03/09/2015	GL_JOURNAL	PAY0330263	1147	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	288.40
03/30/2015	GL_JOURNAL	PAY0331540	2610	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	1213	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,442.00
Number of Transactions 5						Totals	-3,316.60	0.00	0.00	3,316.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	74052	3101	01000	2015					
	DeptID 0177 - Logan K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	8309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.42
03/09/2015	GL_JOURNAL	PAY0330263	3186	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	8512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	3285	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	64.00
Number of Transactions 4						Totals	-128.03	0.00	0.00	128.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	74052	3301	01000	2015					
	DeptID 0177 - Logan K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4965	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	6.27
02/26/2015	GL_JOURNAL	PAY0329644	13449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.63
03/09/2015	GL_JOURNAL	PAY0330263	4905	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	13731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	5085	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	29.83
Number of Transactions 5						Totals	-57.00	0.00	0.00	57.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0177	74052	3501	01000	2015					
	DeptID 0177 - Logan K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7514	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.21
02/26/2015	GL_JOURNAL	PAY0329644	30484	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	74052	3501	01000	2015							
	DeptID 0177 - Logan K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	7441	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.14		
03/30/2015	GL_JOURNAL	PAY0331540	30977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.07		
04/08/2015	GL_JOURNAL	PAY0332090	7700	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.69		
Number of Transactions 5						Totals	-1.61	0.00	0.00	1.61		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0177	74052	3601	01000	2015							
	DeptID 0177 - Logan K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1721	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.98		
03/10/2015	GL_JOURNAL	PWC0330461	1898	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.28		
03/10/2015	GL_JOURNAL	PWC0330461	1897	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.65		
04/09/2015	GL_JOURNAL	PWC0332196	1949	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	1950	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	43.26		
Number of Transactions 5						Totals	-99.50	0.00	0.00	99.50		
Number of Transactions 24						Fund	Totals 0000s	-3,602.74	0.00	0.00	3,602.74	
Number of Transactions 24						Resource	Totals 74052	-3,602.74	0.00	0.00	3,602.74	
Number of Transactions 2,625						DeptID	Totals 0177	-1,473,031.94	-244,581.00	-1,155.63	-72,242.96	1,301,849.53
Number of Transactions 2,625						Report	Totals	-1,473,031.94	-244,581.00	-1,155.63	-72,242.96	1,301,849.53

End of Report