

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 = '0325' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	142	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	893.22	
10/21/2013	GL_JOURNAL	0000299950	5125	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.54	
10/21/2013	GL_JOURNAL	0000299950	11635	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.75	
10/21/2013	GL_JOURNAL	0000299950	12120	145085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.57	
Number of Transactions 4						Totals	-911.08	0.00	0.00	911.08	
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	776		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	1102	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,746.60	
Number of Transactions 3						Totals	-2,883.93	0.00	0.00	2,883.93	
Number of Transactions 7						Class	Totals 1000s	-3,795.01	0.00	0.00	3,795.01
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.68	
Number of Transactions 1						Totals	-61.68	0.00	0.00	61.68	
Number of Transactions 1						Class	Totals 0000s	-61.68	0.00	0.00	61.68
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	243		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	746	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	16.47	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	2104	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 2						Totals	-16.47	0.00	0.00	16.47
Number of Transactions 2						Class	Totals 5000s	-16.47	0.00	16.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	2230	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	244		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	755	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	65.98	
Number of Transactions 2						Totals	-65.98	0.00	0.00	65.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	2286	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297104	1		08/26/2013/\$0/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	2451	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	812	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	346.36	
09/27/2013	GL_JOURNAL	PAY0298784	6140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	179.09	
Number of Transactions 2						Totals	-525.45	0.00	0.00	525.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	3101	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	3101	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-5.09	0.00	0.00	5.09
Number of Transactions 6						Class	Totals 0000s	-596.52	0.00	596.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	3101	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1103	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	73.68	
09/27/2013	GL_JOURNAL	PAY0298784	8179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	3132	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	181.28	
10/21/2013	GL_JOURNAL	0000299950	12121	145085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.46	
10/21/2013	GL_JOURNAL	0000299950	11636	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.47	
10/21/2013	GL_JOURNAL	0000299950	5126	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.54	
Number of Transactions 6						Totals	-267.76	0.00	267.76	
Number of Transactions 6						Class	Totals 1000s	-267.76	0.00	267.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	3202	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	1418	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	39.63	
09/27/2013	GL_JOURNAL	PAY0298784	10585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.49	
10/14/2013	GL_BD_JRNL	0000299645	246		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	856	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	7.55	
Number of Transactions 4						Totals	-67.67	0.00	67.67	
Number of Transactions 4						Class	Totals 0000s	-67.67	0.00	67.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	3202	5750	01000	4216	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	245		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	847	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1.88	0.00	0.00	1.88	
Number of Transactions 2						Class	Totals 5000s	-1.88	0.00	0.00	1.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	3301	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	13066	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.89	
Number of Transactions 1						Totals	-0.89	0.00	0.00	0.89	
Number of Transactions 1						Class	Totals 0000s	-0.89	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	3301	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1750	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.96	
09/27/2013	GL_JOURNAL	PAY0298784	13068	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99	
10/08/2013	GL_JOURNAL	PAY0299357	4743	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	48.31	
10/21/2013	GL_JOURNAL	0000299950	5127	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/21/2013	GL_JOURNAL	0000299950	11637	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12122	145085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-63.51	0.00	0.00	63.51	
Number of Transactions 6						Class	Totals 1000s	-63.51	0.00	0.00	63.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	00000	3302	0000	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2212	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	26.49	
09/27/2013	GL_JOURNAL	PAY0298784	15548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	13.70	
10/14/2013	GL_BD_JRNL	0000299645	248		09/30/2013/Open zero-dollar budget strings./	0.00		0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1058	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	5.05	
Number of Transactions 4						Totals	-45.24	0.00	0.00	45.24

Number of Transactions 4						Class	Totals 0000s	-45.24	0.00	0.00	45.24
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	00000	3302	5750	01000	4216	2014			
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	247		09/30/2013/Open zero-dollar budget strings./	0.00		0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1049	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00		0.00	1.26	
Number of Transactions 2						Totals	-1.26	0.00	0.00	1.26

Number of Transactions 2						Class	Totals 5000s	-1.26	0.00	0.00	1.26
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	00000	3501	0000	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	2790	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00		0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299907	2389	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	-0.03	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03

Number of Transactions 3						Class	Totals 0000s	-0.03	0.00	0.00	0.03
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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	3501	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	2670	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	1542	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669	1444	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.45	
09/27/2013	GL_JOURNAL	PAY0298784	29860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/08/2013	GL_JOURNAL	PAY0299357	6993	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.40	
10/18/2013	GL_JOURNAL	PUE0299906	2788	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2789	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37	
10/18/2013	GL_JOURNAL	PUE0299907	2387	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.40	
10/18/2013	GL_JOURNAL	PUE0299907	2388	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 9						Totals	-1.89	0.00	0.00	1.89	
Number of Transactions 9						Class	Totals 1000s	-1.89	0.00	0.00	1.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	3502	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	3151	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297667	4035	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.17	
09/09/2013	GL_JOURNAL	PUE0297669	3722	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.17	
09/27/2013	GL_JOURNAL	PAY0298784	32368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.09	
10/14/2013	GL_BD_JRNL	0000299645	250		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1260	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	PUE0299906	7076	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	5972	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09	
Number of Transactions 8						Totals	-0.29	0.00	0.00	0.29	
Number of Transactions 8						Class	Totals 0000s	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	3502	5750	01000	4216	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00000	3502	5750	01000	4216	2014				
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	249		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1251	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01	
Number of Transactions 2						Class	Totals 5000s	-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00000	3601	0000	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2790	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.76	
Number of Transactions 1						Totals	-1.76	0.00	0.00	1.76	
Number of Transactions 1						Class	Totals 0000s	-1.76	0.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00000	3601	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1542	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.46	
10/18/2013	GL_JOURNAL	PWC0299904	2788	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	2789	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	78.28	
10/21/2013	GL_JOURNAL	0000299950	5128	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/21/2013	GL_JOURNAL	0000299950	12123	145085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
10/21/2013	GL_JOURNAL	0000299950	11638	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-108.16	0.00	0.00	108.16	
Number of Transactions 6						Class	Totals 1000s	-108.16	0.00	0.00	108.16

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	00000	3602	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4035	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	9.87
10/14/2013	GL_BD_JRNL	0000299645	252		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1361	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PWC0299904	7076	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	5.10
Number of Transactions 4						Totals	-16.85	0.00	16.85
Number of Transactions 4						Class	Totals 0000s	-16.85	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	00000	3602	5750	01000	4216	2014			
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	251		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1352	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.47
Number of Transactions 2						Totals	-0.47	0.00	0.47
Number of Transactions 2						Class	Totals 5000s	-0.47	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	00000	3702	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	254		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	957	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.22
Number of Transactions 2						Totals	-0.22	0.00	0.22
Number of Transactions 2						Class	Totals 0000s	-0.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	00000	3702	5750	01000	4216	2014			
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	3702	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	253		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	948	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
Number of Transactions 2						Class	Totals 5000s	-0.06	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	3995	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	256		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1159	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
Number of Transactions 2						Class	Totals 0000s	-0.10	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	3995	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	255		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1150	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
Number of Transactions 2						Class	Totals 5000s	-0.03	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	4301	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	REQ_PREENC	0000238699	1		Graphiques/134168/REFERRAL REPORT 4-PART NCR 50 P		0.00	69.80	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0325	00000	4301	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2013	PO_POENC	0000214271	1	R0000238695	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	0.00	9.16	0.00
08/23/2013	PO_POENC	0000214271	8	R0000238695	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	122.60	0.00
08/23/2013	PO_POENC	0000214271	4	R0000238695	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Horizontal		0.00	0.00	14.70	0.00
08/23/2013	PO_POENC	0000214271	3	R0000238695	OFFICE DEPOT/Blue Sky(R) Erasable/Reversible Wall		0.00	-18.69	0.00	0.00
08/23/2013	PO_POENC	0000214271	3	R0000238695	OFFICE DEPOT/Blue Sky(R) Erasable/Reversible Wall		0.00	0.00	20.19	0.00
08/23/2013	PO_POENC	0000214271	2	R0000238695	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-Month A		0.00	-11.04	0.00	0.00
08/23/2013	PO_POENC	0000214271	2	R0000238695	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-Month A		0.00	0.00	11.92	0.00
08/23/2013	PO_POENC	0000214271	1	R0000238695	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des		0.00	-8.48	0.00	0.00
08/23/2013	PO_POENC	0000214271	7	R0000238695	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	-3.12	0.00	0.00
08/23/2013	PO_POENC	0000214271	7	R0000238695	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big		0.00	0.00	3.37	0.00
08/23/2013	PO_POENC	0000214271	6	R0000238695	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	-3.21	0.00	0.00
08/23/2013	PO_POENC	0000214271	6	R0000238695	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T		0.00	0.00	3.47	0.00
08/23/2013	PO_POENC	0000214271	5	R0000238695	OFFICE DEPOT/Blue Sky(R) Academic/Annual Erasable/		0.00	-18.69	0.00	0.00
08/23/2013	PO_POENC	0000214271	5	R0000238695	OFFICE DEPOT/Blue Sky(R) Academic/Annual Erasable/		0.00	0.00	20.19	0.00
08/23/2013	PO_POENC	0000214271	4	R0000238695	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Horizontal		0.00	-13.61	0.00	0.00
08/23/2013	PO_POENC	0000214271	11	R0000238695	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	-11.24	0.00	0.00
08/23/2013	PO_POENC	0000214271	11	R0000238695	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up		0.00	0.00	12.14	0.00
08/23/2013	PO_POENC	0000214271	10	R0000238695	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6		0.00	-5.08	0.00	0.00
08/23/2013	PO_POENC	0000214271	10	R0000238695	OFFICE DEPOT/Quality Park(R) Clasp Envelopes #55 6		0.00	0.00	5.49	0.00
08/23/2013	PO_POENC	0000214271	9	R0000238695	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	0.00	75.71	0.00
08/23/2013	PO_POENC	0000214271	9	R0000238695	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height		0.00	-70.10	0.00	0.00
08/23/2013	PO_POENC	0000214271	8	R0000238695	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-113.52	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	11		Office Depot/134168/Post-it(R) 3 x 3 Super Sticky		0.00	11.24	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	10		Office Depot/134168/Quality Park(R) Clasp Envelope		0.00	5.08	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	9		Office Depot/134168/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	8		Office Depot/134168/Avery(R) White Laser Address L		0.00	113.52	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	7		Office Depot/134168/Avery(R) Worksaver(R) 30 Recyc		0.00	3.12	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	6		Office Depot/134168/Avery(R) Ready Index(R) 30 Rec		0.00	3.21	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	5		Office Depot/134168/Blue Sky(R) Academic/Annual Er		0.00	18.69	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	4		Office Depot/134168/AT-A-GLANCE(R) 30 Recycled Hor		0.00	13.61	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	3		Office Depot/134168/Blue Sky(R) Erasable/Reversibl		0.00	18.69	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	2		Office Depot/134168/AT-A-GLANCE(R) 30 Recycled 16-		0.00	11.04	0.00	0.00
08/23/2013	REQ_PREENC	0000238695	1		Office Depot/134168/Office Depot(R) Brand 30 Recyc		0.00	8.48	0.00	0.00
08/26/2013	AP_VOUCHER	00697076	10	P0000214271	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-12.14	0.00
08/26/2013	AP_VOUCHER	00697076	10	P0000214271	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	12.14
08/26/2013	AP_VOUCHER	00697076	9	P0000214271	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	-5.49	0.00
08/26/2013	AP_VOUCHER	00697076	9	P0000214271	OFFICE DEPOT/Quality Park(R) Clasp Envelope		0.00	0.00	0.00	5.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0325	00000	4301	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2013	AP_VOUCHER	00697076	8	P0000214271	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-75.70	0.00
08/26/2013	AP_VOUCHER	00697076	8	P0000214271	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	75.70
08/26/2013	AP_VOUCHER	00697076	7	P0000214271	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-122.59	0.00
08/26/2013	AP_VOUCHER	00697076	7	P0000214271	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	122.59
08/26/2013	AP_VOUCHER	00697076	6	P0000214271	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	-3.37	0.00
08/26/2013	AP_VOUCHER	00697076	6	P0000214271	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		0.00	0.00	0.00	3.37
08/26/2013	AP_VOUCHER	00697076	5	P0000214271	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	-3.47	0.00
08/26/2013	AP_VOUCHER	00697076	5	P0000214271	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		0.00	0.00	0.00	3.47
08/26/2013	AP_VOUCHER	00697076	4	P0000214271	OFFICE DEPOT/Blue Sky(R) Academic/Annual Er		0.00	0.00	-20.19	0.00
08/26/2013	AP_VOUCHER	00697076	4	P0000214271	OFFICE DEPOT/Blue Sky(R) Academic/Annual Er		0.00	0.00	0.00	20.19
08/26/2013	AP_VOUCHER	00697076	3	P0000214271	OFFICE DEPOT/Blue Sky(R) Erasable/Reversibl		0.00	0.00	-20.19	0.00
08/26/2013	AP_VOUCHER	00697076	3	P0000214271	OFFICE DEPOT/Blue Sky(R) Erasable/Reversibl		0.00	0.00	0.00	20.19
08/26/2013	AP_VOUCHER	00697076	2	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-		0.00	0.00	-11.92	0.00
08/26/2013	AP_VOUCHER	00697076	2	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-		0.00	0.00	0.00	11.92
08/26/2013	AP_VOUCHER	00697076	1	P0000214271	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-9.16	0.00
08/26/2013	AP_VOUCHER	00697076	1	P0000214271	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	9.16
08/27/2013	CM_TRNXTN	0000002647	16769		000000000000002647 R0000238699 REFERRAL REPORT 4-		0.00	-69.80	0.00	0.00
08/27/2013	CM_TRNXTN	0000002647	16769		000000000000002647 R0000238699 REFERRAL REPORT 4-		0.00	0.00	0.00	71.09
08/28/2013	AP_VOUCHER	00697590	1	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Hor		0.00	0.00	-14.70	0.00
08/28/2013	AP_VOUCHER	00697590	1	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Hor		0.00	0.00	0.00	14.70
09/03/2013	PO_POENC	0000215082	1	R0000239581	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-48.60	0.00	0.00
09/03/2013	PO_POENC	0000215082	1	R0000239581	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	52.49	0.00
09/03/2013	REQ_PREENC	0000239581	1		Office Depot/134168/Paper Mate(R) Liquid Paper(R)		0.00	48.60	0.00	0.00
09/03/2013	PO_POENC	0000215096	4	R0000239611	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-18.68	0.00	0.00
09/03/2013	PO_POENC	0000215096	4	R0000239611	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	20.17	0.00
09/03/2013	PO_POENC	0000215096	3	R0000239611	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa		0.00	-13.86	0.00	0.00
09/03/2013	PO_POENC	0000215096	3	R0000239611	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa		0.00	0.00	14.97	0.00
09/03/2013	PO_POENC	0000215096	2	R0000239611	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa		0.00	-180.95	0.00	0.00
09/03/2013	PO_POENC	0000215096	2	R0000239611	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa		0.00	0.00	195.43	0.00
09/03/2013	REQ_PREENC	0000239611	4		Office Depot/134168/Office Depot(R) Brand Ruled Fi		0.00	18.68	0.00	0.00
09/03/2013	REQ_PREENC	0000239611	3		Office Depot/134168/Smead(R) CutLess(R)/WaterShed(		0.00	13.86	0.00	0.00
09/03/2013	REQ_PREENC	0000239611	2		Office Depot/134168/Smead(R) CutLess(R)/WaterShed(		0.00	180.95	0.00	0.00
09/04/2013	AP_VOUCHER	00698515	1	P0000215082	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-52.49	0.00
09/04/2013	AP_VOUCHER	00698515	1	P0000215082	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00	52.49
09/04/2013	AP_VOUCHER	00698521	4	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-20.17	0.00
09/04/2013	AP_VOUCHER	00698521	4	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	20.17
09/04/2013	AP_VOUCHER	00698521	3	P0000215096	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(		0.00	0.00	-14.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00000	4301	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	AP_VOUCHER	00698521	3	P0000215096	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(		0.00	0.00	14.97
09/04/2013	AP_VOUCHER	00698521	2	P0000215096	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(		0.00	0.00	0.00
09/04/2013	AP_VOUCHER	00698521	2	P0000215096	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(		0.00	0.00	195.43
09/25/2013	PO_POENC	0000216907	1	R0000241920	OFFICE DEPOT/FORAY(TM) 30 Recycled Daily Desk Cale		0.00	-4.50	0.00	
09/25/2013	PO_POENC	0000216907	1	R0000241920	OFFICE DEPOT/FORAY(TM) 30 Recycled Daily Desk Cale		0.00	0.00	4.86	
09/25/2013	PO_POENC	0000216909	1	R0000241926	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-14.18	0.00	
09/25/2013	PO_POENC	0000216909	1	R0000241926	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.31	
09/25/2013	REQ_PREENC	0000241920	1		Office Depot/134168/FORAY(TM) 30 Recycled Daily De		0.00	4.50	0.00	
09/25/2013	REQ_PREENC	0000241926	1		Office Depot/134168/Xerox(R) Multipurpose Pastel P		0.00	14.18	0.00	
09/26/2013	AP_VOUCHER	00703323	1	P0000216907	OFFICE DEPOT/FORAY(TM) 30 Recycled Daily De		0.00	0.00	-4.86	
09/26/2013	AP_VOUCHER	00703323	1	P0000216907	OFFICE DEPOT/FORAY(TM) 30 Recycled Daily De		0.00	0.00	4.86	
09/26/2013	AP_VOUCHER	00703325	1	P0000216909	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	-15.31	
09/26/2013	AP_VOUCHER	00703325	1	P0000216909	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00	15.31	
09/26/2013	AP_VOUCHER	00703359	1	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Hor		0.00	0.00	14.70	
09/26/2013	AP_VOUCHER	00703359	1	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Hor		0.00	0.00	-14.70	
Number of Transactions 90						Totals	-673.26	0.00	14.72	658.54

Number of Transactions 90 Class Totals 0000s -673.26 0.00 0.00 14.72 658.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	00000	4301	1110	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214272	2	R0000238696	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	64.54
08/23/2013	PO_POENC	0000214272	1	R0000238696	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	-5.99	0.00
08/23/2013	PO_POENC	0000214272	1	R0000238696	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	6.47
08/23/2013	PO_POENC	0000214272	2	R0000238696	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-59.76	0.00
08/23/2013	REQ_PREENC	0000238696	1		Office Depot/134168/Office Depot(R) Brand Quadrill		0.00	5.99	0.00
08/23/2013	REQ_PREENC	0000238696	2		Office Depot/134168/Paper Mate(R) Ballpoint Stick		0.00	59.76	0.00
08/26/2013	AP_VOUCHER	00697077	2	P0000214272	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-64.54
08/26/2013	AP_VOUCHER	00697077	2	P0000214272	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	64.54
08/26/2013	AP_VOUCHER	00697077	1	P0000214272	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-6.47
08/26/2013	AP_VOUCHER	00697077	1	P0000214272	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	6.47
08/30/2013	PO_POENC	0000214960	1	R0000239400	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler		0.00	0.00	173.40
08/30/2013	PO_POENC	0000214960	1	R0000239400	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler		0.00	-160.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0325	00000	4301	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2013	PO_POENC	0000214960	2	R0000239400	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00	75.17	0.00
08/30/2013	PO_POENC	0000214960	2	R0000239400	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-69.60		0.00	0.00
08/30/2013	REQ_PREENC	0000239400	1		Office Depot/134168/Swingline(R) 747(R) Business S		0.00	160.56		0.00	0.00
08/30/2013	REQ_PREENC	0000239400	2		Office Depot/134168/Scholastic Glue Sticks 0.32 Oz		0.00	69.60		0.00	0.00
09/03/2013	REQ_PREENC	0000239534	1		Office Depot/134168/EcoWrite Pocket Highlighters C		0.00	533.40		0.00	0.00
09/03/2013	AP_VOUCHER	00698216	2	P0000214960	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00		-75.17	0.00
09/03/2013	AP_VOUCHER	00698216	2	P0000214960	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00		0.00	75.17
09/03/2013	AP_VOUCHER	00698216	1	P0000214960	OFFICE DEPOT/Swingline(R) 747(R) Business S		0.00	0.00		-173.40	0.00
09/03/2013	AP_VOUCHER	00698216	1	P0000214960	OFFICE DEPOT/Swingline(R) 747(R) Business S		0.00	0.00		0.00	173.40
09/03/2013	PO_POENC	0000215096	1	R0000239611	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-18.68		0.00	0.00
09/03/2013	PO_POENC	0000215096	1	R0000239611	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00		20.17	0.00
09/03/2013	REQ_PREENC	0000239611	1		Office Depot/134168/Office Depot(R) Brand Ruled Fi		0.00	18.68		0.00	0.00
09/03/2013	PO_POENC	0000215061	1	R0000239534	OFFICE DEPOT/EcoWrite Pocket Highlighters Chisel P		0.00	-172.82		0.00	0.00
09/03/2013	PO_POENC	0000215061	1	R0000239534	OFFICE DEPOT/EcoWrite Pocket Highlighters Chisel P		0.00	0.00		172.82	0.00
09/04/2013	AP_VOUCHER	00698521	1	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00		-20.17	0.00
09/04/2013	AP_VOUCHER	00698521	1	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00		0.00	20.17
09/06/2013	AP_VOUCHER	00699131	1	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00		0.00	-20.17
09/06/2013	AP_VOUCHER	00699131	1	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00		20.17	0.00
09/06/2013	PO_POENC	0000215394	1	R0000240009	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	-21.90		0.00	0.00
09/06/2013	PO_POENC	0000215394	1	R0000240009	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten		0.00	0.00		23.65	0.00
09/06/2013	REQ_PREENC	0000240009	1		Office Depot/134168/Office Depot(R) Brand Table Of		0.00	21.90		0.00	0.00
09/09/2013	AP_VOUCHER	00699360	1	P0000215394	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00		0.00	23.65
09/09/2013	AP_VOUCHER	00699360	1	P0000215394	OFFICE DEPOT/Office Depot(R) Brand Table Of		0.00	0.00		-23.65	0.00
09/19/2013	AP_VOUCHER	00701682	1	P0000215061	OFFICE DEPOT/EcoWrite Pocket Highlighters		0.00	0.00		0.00	172.82
09/19/2013	AP_VOUCHER	00701682	1	P0000215061	OFFICE DEPOT/EcoWrite Pocket Highlighters		0.00	0.00		-172.82	0.00
09/20/2013	PO_POENC	0000216576	7	R0000241518	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-1,740.00		0.00	0.00
09/20/2013	PO_POENC	0000216576	7	R0000241518	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00		1,879.20	0.00
09/20/2013	PO_POENC	0000216576	6	R0000241518	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-56.00		0.00	0.00
09/20/2013	PO_POENC	0000216576	6	R0000241518	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00		60.48	0.00
09/20/2013	PO_POENC	0000216576	5	R0000241518	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-37.14		0.00	0.00
09/20/2013	PO_POENC	0000216576	5	R0000241518	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00		40.11	0.00
09/20/2013	PO_POENC	0000216576	4	R0000241518	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	-56.30		0.00	0.00
09/20/2013	PO_POENC	0000216576	4	R0000241518	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	0.00		60.80	0.00
09/20/2013	PO_POENC	0000216576	3	R0000241518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	-155.72		0.00	0.00
09/20/2013	PO_POENC	0000216576	3	R0000241518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00		168.18	0.00
09/20/2013	PO_POENC	0000216576	2	R0000241518	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-224.00		0.00	0.00
09/20/2013	PO_POENC	0000216576	2	R0000241518	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00		241.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	00000	4301	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	PO_POENC		0000216576	1	R0000241518	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-56.64	0.00		
09/20/2013	PO_POENC		0000216576	1	R0000241518	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	61.17		
09/20/2013	REQ_PREENC		0000241518	7		Office Depot/134168/Scholastic Glue Sticks 0.32 Oz		0.00	1,740.00	0.00		
09/20/2013	REQ_PREENC		0000241518	6		Office Depot/134168/Oxford(R) Index Cards Ruled 3		0.00	56.00	0.00		
09/20/2013	REQ_PREENC		0000241518	5		Office Depot/134168/Energizer(R) Max(R) Alkaline A		0.00	37.14	0.00		
09/20/2013	REQ_PREENC		0000241518	4		Office Depot/134168/Scotch(R) Heavy-Duty Shipping		0.00	56.30	0.00		
09/20/2013	REQ_PREENC		0000241518	3		Office Depot/134168/Scotch(R) Magic(TM) 810 Tape 3		0.00	155.72	0.00		
09/20/2013	REQ_PREENC		0000241518	2		Office Depot/134168/Crayola(R) Washable Markers Br		0.00	224.00	0.00		
09/20/2013	REQ_PREENC		0000241518	1		Office Depot/134168/Crayola(R) Color Pencils Set O		0.00	56.64	0.00		
09/23/2013	AP_VOUCHER		00702161	7	P0000216576	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-1,879.20		
09/23/2013	AP_VOUCHER		00702161	7	P0000216576	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00		
09/23/2013	AP_VOUCHER		00702161	6	P0000216576	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-60.48		
09/23/2013	AP_VOUCHER		00702161	6	P0000216576	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00		
09/23/2013	AP_VOUCHER		00702161	5	P0000216576	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-40.11		
09/23/2013	AP_VOUCHER		00702161	5	P0000216576	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00		
09/23/2013	AP_VOUCHER		00702161	4	P0000216576	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping		0.00	0.00	-60.80		
09/23/2013	AP_VOUCHER		00702161	4	P0000216576	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping		0.00	0.00	0.00		
09/23/2013	AP_VOUCHER		00702161	3	P0000216576	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-168.18		
09/23/2013	AP_VOUCHER		00702161	3	P0000216576	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00		
09/23/2013	AP_VOUCHER		00702161	2	P0000216576	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	-241.92		
09/23/2013	AP_VOUCHER		00702161	2	P0000216576	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00	0.00		
09/23/2013	AP_VOUCHER		00702161	1	P0000216576	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-61.17		
09/23/2013	AP_VOUCHER		00702161	1	P0000216576	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00		
Number of Transactions 72						Totals		-3,408.66	0.00	360.58	20.17	3,027.91

Number of Transactions 72 Class Totals 1000s -3,408.66 0.00 360.58 20.17 3,027.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0325	00000	5721	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_BD_JRNL		0000298229	15		09/17/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL		0000298227	100	J#40659	09/17/2013/Printing Services: August 2013/James Le	0.00	0.00	0.00	18.00
09/17/2013	GL_JOURNAL		0000298227	99	J#40658	09/17/2013/Printing Services: August 2013/David Ha	0.00	0.00	0.00	18.00
09/17/2013	GL_JOURNAL		0000298227	98	J#40657	09/17/2013/Printing Services: August 2013/William	0.00	0.00	0.00	18.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00000	5721	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
Number of Transactions 4						Totals	-54.00	0.00	0.00	0.00	54.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00000	5915	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	1612	8586258476	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1611	8585879245	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1610	8585870354	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1609	8585467627	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	20.27		
08/19/2013	GL_JOURNAL	0000296619	1607	8584531080	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	1608	8584559604	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
Number of Transactions 6						Totals	-113.17	0.00	0.00	0.00	113.17	
Number of Transactions 10						Class	Totals 0000s	-167.17	0.00	0.00	0.00	167.17
Number of Transactions 256						Resource	Totals 00000	-9,296.85	0.00	360.58	34.89	8,901.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	1107	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	24		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	555	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	129,317.12		
09/09/2013	GL_JOURNAL	PAY0297650	70	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	100.98		
09/27/2013	GL_JOURNAL	PAY0298784	645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	228,187.44		
10/18/2013	GL_JOURNAL	0000299909	2537	102241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	488.18		
10/18/2013	GL_JOURNAL	0000299909	1403	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.45		
10/18/2013	GL_JOURNAL	0000299909	15831	115615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	348.06		
10/18/2013	GL_JOURNAL	0000299909	13050	113281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	12231	112339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	11240	111635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	468.50		
10/18/2013	GL_JOURNAL	0000299909	6906	107437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	1107	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	2223	101985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	386.08	
10/18/2013	GL_JOURNAL	0000299909	16668	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	388.10	
10/18/2013	GL_JOURNAL	0000299909	16083	115901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	303.45	
10/18/2013	GL_JOURNAL	0000299909	15957	115736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	23780	122595	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	36454	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	339.55	
10/18/2013	GL_JOURNAL	0000299909	16930	116541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	31393	130789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	37447	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	362.49	
10/18/2013	GL_JOURNAL	0000299909	26303	125154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.79	
10/18/2013	GL_JOURNAL	0000299909	24262	123086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	28405	127143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	428.72	
10/18/2013	GL_JOURNAL	0000299909	29376	128557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.26	
10/18/2013	GL_JOURNAL	0000299909	39157	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	269.55	
10/18/2013	GL_JOURNAL	0000299909	28900	127854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	314.24	
10/18/2013	GL_JOURNAL	0000299909	32635	133434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	388.01	
10/18/2013	GL_JOURNAL	0000299909	39045	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	244.82	
Number of Transactions 28							Totals	-296,668.65	70,123.00	0.00	0.00	366,791.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	1162	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	577	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	613.92	
Number of Transactions 1							Totals	-613.92	0.00	0.00	0.00	613.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	1165	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	824	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	137.33	
Number of Transactions 1							Totals	-137.33	0.00	0.00	0.00	137.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30							Class	Totals 1000s	-297,419.90	70,123.00	0.00	0.00	367,542.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00010	1210	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	12,937.71		
09/27/2013	GL_JOURNAL	PAY0298784	2528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	13,414.89		
10/18/2013	GL_JOURNAL	0000299909	26604	125476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	432.26		
10/18/2013	GL_JOURNAL	0000299909	19517	118786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85		
10/18/2013	GL_JOURNAL	0000299909	18527	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.54		
Number of Transactions 5							Totals	-27,312.25	0.00	0.00	0.00	27,312.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00010	1308	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,493.83		
09/27/2013	GL_JOURNAL	PAY0298784	2863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,493.83		
Number of Transactions 2							Totals	-18,987.66	0.00	0.00	0.00	18,987.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00010	1309	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	320		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	321		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1951	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	12,357.24		
09/27/2013	GL_JOURNAL	PAY0298784	2942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14,968.20		
10/18/2013	GL_JOURNAL	0000299909	26767	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	457.00		
Number of Transactions 5							Totals	18,999.56	46,782.00	0.00	0.00	27,782.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00010	2230	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	3077	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,197.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	2230	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,248.13
10/14/2013	GL_JOURNAL	0000299626	27	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-65.98
Number of Transactions 3					Totals		-11,379.52	0.00	0.00	11,379.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	2236	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.98
09/27/2013	GL_JOURNAL	PAY0298784	5002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	676.33
Number of Transactions 2					Totals		-760.31	0.00	0.00	760.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	2401	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,737.41
09/27/2013	GL_JOURNAL	PAY0298784	5644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,367.47
Number of Transactions 2					Totals		-21,104.88	0.00	0.00	21,104.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	2404	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4156	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	312.68
09/27/2013	GL_JOURNAL	PAY0298784	5935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,960.24
Number of Transactions 2					Totals		-3,272.92	0.00	0.00	3,272.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	2405	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4182	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	837.85

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	00010	2405	0000	01000	0000	2014					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,141.95	
Number of Transactions 2							Totals	-3,979.80	0.00	0.00	3,979.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	00010	3101	0000	01000	0000	2014					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	322		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5804	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,802.72	
08/27/2013	GL_JOURNAL	PAY0297099	5805	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,067.36	
09/27/2013	GL_JOURNAL	PAY0298784	8178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,106.73	
09/27/2013	GL_JOURNAL	PAY0298784	8176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,018.12	
10/18/2013	GL_JOURNAL	0000299909	26768	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.70	
10/18/2013	GL_JOURNAL	0000299909	26605	125476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	19518	118786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	18530	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.01	
Number of Transactions 9							Totals	-2,252.80	3,859.00	0.00	6,111.80	
Number of Transactions 32							Class	Totals 0000s	-70,050.58	50,641.00	0.00	120,691.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	00010	3101	1110	01000	0000	2014					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	60		08/22/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	10,668.65	
09/27/2013	GL_JOURNAL	PAY0298784	8180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18,816.97	
10/08/2013	GL_JOURNAL	PAY0299357	3133	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	50.65	
10/18/2013	GL_JOURNAL	0000299909	23781	122595	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	15958	115736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	16669	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.02	
10/18/2013	GL_JOURNAL	0000299909	16084	115901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.03	
10/18/2013	GL_JOURNAL	0000299909	2224	101985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.85	
10/18/2013	GL_JOURNAL	0000299909	6907	107437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0325	00010	3101	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11241	111635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.65	
10/18/2013	GL_JOURNAL	0000299909	12232	112339	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	15832	115615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.71	
10/18/2013	GL_JOURNAL	0000299909	13051	113281	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	2538	102241	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.27	
10/18/2013	GL_JOURNAL	0000299909	37449	144535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	29.91	
10/18/2013	GL_JOURNAL	0000299909	31394	130789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	29377	128557	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.66	
10/18/2013	GL_JOURNAL	0000299909	28406	127143	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.37	
10/18/2013	GL_JOURNAL	0000299909	24263	123086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	26304	125154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	36455	141742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.01	
10/18/2013	GL_JOURNAL	0000299909	16931	116541	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	1405	101204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.18	
10/18/2013	GL_JOURNAL	0000299909	32636	133434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.01	
10/18/2013	GL_JOURNAL	0000299909	28901	127854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.92	
10/18/2013	GL_JOURNAL	0000299909	39047	148649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.20	
10/18/2013	GL_JOURNAL	0000299909	39159	148873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	22.24	
Number of Transactions 28						Totals	-24,509.10	5,785.00	0.00	30,294.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0325	00010	3201	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	359		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 29 Class Totals 1000s -24,509.10 5,785.00 0.00 0.00 30,294.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0325	00010	3202	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
TRAN TYPE DESCRIPTION						TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	3202	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	788.12		
08/27/2013	GL_JOURNAL	PAY0297099	7604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.61		
09/27/2013	GL_JOURNAL	PAY0298784	10584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	936.21		
09/27/2013	GL_JOURNAL	PAY0298784	10586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,456.55		
09/27/2013	GL_JOURNAL	PAY0298784	10587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.39		
10/14/2013	GL_JOURNAL	0000299626	128	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-7.55		
Number of Transactions 7							Totals	-4,626.17	0.00	0.00	0.00	4,626.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	3301	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	323		08/14/2013/Transfer appropriations from District R		678.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	316.84		
08/27/2013	GL_JOURNAL	PAY0297099	9567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	187.59		
09/27/2013	GL_JOURNAL	PAY0298784	13065	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	348.46		
09/27/2013	GL_JOURNAL	PAY0298784	13067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	194.72		
10/18/2013	GL_JOURNAL	0000299909	19519	118786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	18533	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53		
10/18/2013	GL_JOURNAL	0000299909	26606	125476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.27		
10/18/2013	GL_JOURNAL	0000299909	26771	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.63		
Number of Transactions 9							Totals	-390.16	678.00	0.00	0.00	1,068.16

Number of Transactions 16							Class	Totals 0000s	-5,016.33	678.00	0.00	0.00	5,694.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	3301	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/22/2013	GL_BD_JRNL	0000296954	132		08/22/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,875.08
09/09/2013	GL_JOURNAL	PAY0297650	1751	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.46
09/27/2013	GL_JOURNAL	PAY0298784	13069	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,310.27
10/08/2013	GL_JOURNAL	PAY0299357	4744	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	19.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0325	00010	3301	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31395	130789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	37451	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	0000299909	28407	127143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	29378	128557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.27	
10/18/2013	GL_JOURNAL	0000299909	26305	125154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	24264	123086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	36456	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.92	
10/18/2013	GL_JOURNAL	0000299909	16932	116541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	1407	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	2225	101985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	16670	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.63	
10/18/2013	GL_JOURNAL	0000299909	16085	115901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.40	
10/18/2013	GL_JOURNAL	0000299909	15833	115615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.05	
10/18/2013	GL_JOURNAL	0000299909	23782	122595	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	15959	115736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.22	
10/18/2013	GL_JOURNAL	0000299909	2539	102241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.08	
10/18/2013	GL_JOURNAL	0000299909	13052	113281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	12233	112339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	11242	111635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.79	
10/18/2013	GL_JOURNAL	0000299909	6908	107437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	39161	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	0000299909	39049	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.55	
10/18/2013	GL_JOURNAL	0000299909	28902	127854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.56	
10/18/2013	GL_JOURNAL	0000299909	32637	133434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.63	
Number of Transactions 29							Totals	-4,322.45	1,017.00	0.00	0.00	5,339.45

Number of Transactions 29							Class	Totals 1000s	-4,322.45	1,017.00	0.00	0.00	5,339.45
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0325	00010	3302	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11337	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	244.60
08/27/2013	GL_JOURNAL	PAY0297099	11338	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	526.92
08/27/2013	GL_JOURNAL	PAY0297099	11339	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3302	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,642.57		
09/27/2013	GL_JOURNAL	PAY0298784	15550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.74		
10/14/2013	GL_JOURNAL	0000299626	330	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-5.05		
Number of Transactions 7						Totals	-3,098.18	0.00	0.00	3,098.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3421	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	324		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	38.58		
09/27/2013	GL_JOURNAL	PAY0298784	17824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.01		
Number of Transactions 3						Totals	-0.59	65.00	0.00	65.59	
Number of Transactions 10						Class	Totals 0000s	-3,098.77	65.00	0.00	3,163.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3421	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	276		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	450.10		
Number of Transactions 2						Totals	-321.10	129.00	0.00	450.10	
Number of Transactions 2						Class	Totals 1000s	-321.10	129.00	0.00	450.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3431	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 02/04/2014
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0325	00010	3431	0000	01000	0000	2014																																											
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund																																																	
09/27/2013	GL_JOURNAL	PAY0298784	19651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	19652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
Number of Transactions 3							Totals	-105.44	0.00	0.00	0.00	105.44																																					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0325	00010	3441	0000	01000	0000	2014																																											
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund																																																	
08/14/2013	GL_BD_JRNL	0000296475	325		08/14/2013/Transfer appropriations from District R		482.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	21725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	21726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
Number of Transactions 3							Totals	-57.69	482.00	0.00	0.00	539.69																																					
Number of Transactions 6							Class	Totals 0000s	-163.13	482.00	0.00	0.00	645.13																																				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0325	00010	3441	1110	01000	0000	2014																																											
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund																																																	
08/22/2013	GL_BD_JRNL	0000296954	312		08/22/2013/Transfer appropriations from District R		963.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	21727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
Number of Transactions 2							Totals	-2,648.79	963.00	0.00	0.00	3,611.79																																					
Number of Transactions 2							Class	Totals 1000s	-2,648.79	963.00	0.00	0.00	3,611.79																																				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																											
0325	00010	3451	0000	01000	0000	2014																																											
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund																																																	
09/27/2013	GL_JOURNAL	PAY0298784	23550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	23551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
09/27/2013	GL_JOURNAL	PAY0298784	23552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00010	3451	0000	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals -740.04 0.00 0.00 0.00 740.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3461	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

08/14/2013	GL_BD_JRNL	0000296475	326		08/14/2013/Transfer appropriations from District R	6,585.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,413.59
09/27/2013	GL_JOURNAL	PAY0298784	25620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,607.62

Number of Transactions 3 Totals -2,436.21 6,585.00 0.00 0.00 9,021.21

Number of Transactions 6 Class Totals 0000s -3,176.25 6,585.00 0.00 0.00 9,761.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3461	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											

08/22/2013	GL_BD_JRNL	0000298954	348		08/22/2013/Transfer appropriations from District R	13,169.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	45,783.29

Number of Transactions 2 Totals -32,614.29 13,169.00 0.00 0.00 45,783.29

Number of Transactions 2 Class Totals 1000s -32,614.29 13,169.00 0.00 0.00 45,783.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3471	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											

09/27/2013	GL_JOURNAL	PAY0298784	27435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,331.42
09/27/2013	GL_JOURNAL	PAY0298784	27437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	303.64
09/27/2013	GL_JOURNAL	PAY0298784	27436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	8,431.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	3471	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund										

Number of Transactions	3	Totals				-11,066.88	0.00	0.00	0.00	11,066.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	3501	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/14/2013	GL_BD_JRNL	0000296475	327			08/14/2013/Transfer appropriations from District R	515.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13416	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6.47
08/27/2013	GL_JOURNAL	PAY0297099	13415	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10.93
09/09/2013	GL_JOURNAL	PUE0297667	1547	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.47
09/09/2013	GL_JOURNAL	PUE0297667	1546	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	6.18
09/09/2013	GL_JOURNAL	PUE0297667	1545	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.75
09/09/2013	GL_JOURNAL	PUE0297669	1447	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-10.93
09/09/2013	GL_JOURNAL	PUE0297669	1448	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-6.47
09/27/2013	GL_JOURNAL	PAY0298784	29857	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.23
09/27/2013	GL_JOURNAL	PAY0298784	29859	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.70
10/18/2013	GL_JOURNAL	PUE0299906	2796	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.71
10/18/2013	GL_JOURNAL	PUE0299906	2795	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	7.48
10/18/2013	GL_JOURNAL	PUE0299906	2794	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.75
10/18/2013	GL_JOURNAL	0000299909	26774	125610		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	26607	125476		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	19520	118786		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	18536	117987		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2392	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-12.23
10/18/2013	GL_JOURNAL	PUE0299907	2393	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-6.70

Number of Transactions	19	Totals				477.94	515.00	0.00	0.00	37.06
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Number of Transactions	22	Class	Totals	0000s			-10,588.94	515.00	0.00	0.00	11,103.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	3501	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/22/2013	GL_BD_JRNL	0000296954	204			08/22/2013/Transfer appropriations from District R	771.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0325	00010	3501	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	64.63
09/09/2013	GL_JOURNAL	PAY0297650	2671	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	1543	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	1544	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	64.66
09/09/2013	GL_JOURNAL	PUE0297669	1445	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-64.63
09/09/2013	GL_JOURNAL	PUE0297669	1446	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.05
09/27/2013	GL_JOURNAL	PAY0298784	29861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.05
10/08/2013	GL_JOURNAL	PAY0299357	6994	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	2793	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	114.09
10/18/2013	GL_JOURNAL	PUE0299906	2792	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	2791	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	15960	115736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23783	122595	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	15834	115615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	16086	115901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	16671	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	6909	107437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	11243	111635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	12234	112339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	13053	113281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2540	102241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2226	101985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	1409	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	37453	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	31396	130789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	29379	128557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	28408	127143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	24265	123086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	26306	125154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	36457	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	16933	116541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	32638	133434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28903	127854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	39163	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	39051	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	2390	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-114.05
10/18/2013	GL_JOURNAL	PUE0299907	2391	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	3501	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 38						Totals	587.28	771.00	0.00	183.72
Number of Transactions 38						Class	Totals 1000s	587.28	771.00	183.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	3502	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.60	
08/27/2013	GL_JOURNAL	PAY0297099	15213	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3.45	
08/27/2013	GL_JOURNAL	PAY0297099	15214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	4036	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.60	
09/09/2013	GL_JOURNAL	PUE0297667	4040	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	4039	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.87	
09/09/2013	GL_JOURNAL	PUE0297667	4038	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297667	4037	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	3725	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.04	
09/09/2013	GL_JOURNAL	PUE0297669	3724	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-3.45	
09/09/2013	GL_JOURNAL	PUE0297669	3723	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.60	
09/27/2013	GL_JOURNAL	PAY0298784	32370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	PAY0298784	32369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.73	
09/27/2013	GL_JOURNAL	PAY0298784	32367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.13	
10/14/2013	GL_JOURNAL	0000299626	532	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	-0.03	
10/18/2013	GL_JOURNAL	PUE0299906	7081	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.34	
10/18/2013	GL_JOURNAL	PUE0299906	7080	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	7.68	
10/18/2013	GL_JOURNAL	PUE0299906	7079	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.57	
10/18/2013	GL_JOURNAL	PUE0299906	7078	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.48	
10/18/2013	GL_JOURNAL	PUE0299906	7077	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.12	
10/18/2013	GL_JOURNAL	PUE0299907	5973	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.13	
10/18/2013	GL_JOURNAL	PUE0299907	5974	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-10.73	
10/18/2013	GL_JOURNAL	PUE0299907	5975	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.34	
Number of Transactions 23						Totals	-20.25	0.00	20.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0325	00010	3601	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	328		08/14/2013/Transfer appropriations from District R		1,216.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1547	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	368.72		
09/09/2013	GL_JOURNAL	PWC0297670	1545	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	270.57		
09/09/2013	GL_JOURNAL	PWC0297670	1546	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	352.18		
10/18/2013	GL_JOURNAL	0000299909	18539	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.04		
10/18/2013	GL_JOURNAL	0000299909	19521	118786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	0000299909	26608	125476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.32		
10/18/2013	GL_JOURNAL	0000299909	26777	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.02		
10/18/2013	GL_JOURNAL	PWC0299904	2794	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	270.57		
10/18/2013	GL_JOURNAL	PWC0299904	2795	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	426.59		
10/18/2013	GL_JOURNAL	PWC0299904	2796	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	382.32		
Number of Transactions 11							Totals	-895.32	1,216.00	0.00	0.00	2,111.32	
Number of Transactions 34							Class	Totals 0000s	-915.57	1,216.00	0.00	0.00	2,131.57
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0325	00010	3601	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	240		08/22/2013/Transfer appropriations from District R		1,823.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1543	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.88		
09/09/2013	GL_JOURNAL	PWC0297670	1544	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3,685.54		
10/18/2013	GL_JOURNAL	0000299909	16672	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.06		
10/18/2013	GL_JOURNAL	0000299909	16087	115901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.65		
10/18/2013	GL_JOURNAL	0000299909	15835	115615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.92		
10/18/2013	GL_JOURNAL	0000299909	15961	115736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	1411	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	2227	101985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	0000299909	13054	113281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	12235	112339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	11244	111635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.35		
10/18/2013	GL_JOURNAL	0000299909	6910	107437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	2541	102241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.91		
10/18/2013	GL_JOURNAL	0000299909	36458	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.68		
10/18/2013	GL_JOURNAL	0000299909	16934	116541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3601	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	28409	127143	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.22		
10/18/2013	GL_JOURNAL	0000299909	29380	128557	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.32		
10/18/2013	GL_JOURNAL	0000299909	26307	125154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	24266	123086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	23784	122595	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.05		
10/18/2013	GL_JOURNAL	0000299909	31397	130789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	39053	148649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.98		
10/18/2013	GL_JOURNAL	0000299909	39165	148873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.68		
10/18/2013	GL_JOURNAL	0000299909	28904	127854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.96		
10/18/2013	GL_JOURNAL	0000299909	37455	144535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.33		
10/18/2013	GL_JOURNAL	0000299909	32639	133434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.06		
10/18/2013	GL_JOURNAL	PWC0299904	2791	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	2792	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	17.50		
10/18/2013	GL_JOURNAL	PWC0299904	2793	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6,503.34		
Number of Transactions 30						Totals	-8,651.96	1,823.00	0.00	10,474.96	
Number of Transactions 30						Class	Totals 1000s	-8,651.96	1,823.00	0.00	10,474.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	00010	3602	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4040	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.39
09/09/2013	GL_JOURNAL	PWC0297670	4039	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	163.52
09/09/2013	GL_JOURNAL	PWC0297670	4038	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.88
09/09/2013	GL_JOURNAL	PWC0297670	4037	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	8.91
09/09/2013	GL_JOURNAL	PWC0297670	4036	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	91.13
10/14/2013	GL_JOURNAL	0000299626	633	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-1.88
10/18/2013	GL_JOURNAL	PWC0299904	7077	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	235.07
10/18/2013	GL_JOURNAL	PWC0299904	7078	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	84.37
10/18/2013	GL_JOURNAL	PWC0299904	7079	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	89.55
10/18/2013	GL_JOURNAL	PWC0299904	7080	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	437.97
10/18/2013	GL_JOURNAL	PWC0299904	7081	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3602	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 11						Totals	-1,154.19	0.00	0.00	1,154.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3701	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	329		08/14/2013/Transfer appropriations from District R		283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1323	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	101.69	
09/09/2013	GL_JOURNAL	PRM0297666	1322	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	57.34	
09/09/2013	GL_JOURNAL	PRM0297666	1321	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	74.64	
10/18/2013	GL_JOURNAL	PRM0299905	1446	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	57.34	
10/18/2013	GL_JOURNAL	PRM0299905	1447	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	90.41	
10/18/2013	GL_JOURNAL	PRM0299905	1448	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	105.44	
10/18/2013	GL_JOURNAL	0000299909	18542	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	0000299909	19522	118786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	26780	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.59	
10/18/2013	GL_JOURNAL	0000299909	26609	125476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40	
Number of Transactions 11						Totals	-215.00	283.00	0.00	498.00	
Number of Transactions 22						Class	Totals 0000s	-1,369.19	283.00	0.00	1,652.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3701	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296954	96		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1319	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,016.43	
09/09/2013	GL_JOURNAL	PRM0297666	1320	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	PRM0299905	1445	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,793.55	
10/18/2013	GL_JOURNAL	0000299909	15962	115736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	15836	115615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.74	
10/18/2013	GL_JOURNAL	0000299909	16088	115901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.39	
10/18/2013	GL_JOURNAL	0000299909	16673	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05	
10/18/2013	GL_JOURNAL	0000299909	2542	102241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0325	00010	3701	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11245	111635	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.68	
10/18/2013	GL_JOURNAL	0000299909	6911	107437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	12236	112339	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	13055	113281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	1413	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	2228	101985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03	
10/18/2013	GL_JOURNAL	0000299909	28410	127143	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	23785	122595	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	32640	133434	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05	
10/18/2013	GL_JOURNAL	0000299909	24267	123086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	26308	125154	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60	
10/18/2013	GL_JOURNAL	0000299909	31398	130789	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69	
10/18/2013	GL_JOURNAL	0000299909	29381	128557	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.40	
10/18/2013	GL_JOURNAL	0000299909	36459	141742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	16935	116541	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	39055	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.92	
10/18/2013	GL_JOURNAL	0000299909	37457	144535	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	0000299909	28905	127854	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47	
10/18/2013	GL_JOURNAL	0000299909	39167	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.12	
Number of Transactions 28						Totals	-2,331.98	551.00	0.00	0.00	2,882.98

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
28			-2,331.98	551.00	0.00	0.00	2,882.98

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0325	00010	3702	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3008	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PRM0297666	3007	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.09
09/09/2013	GL_JOURNAL	PRM0297666	3006	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.84
09/09/2013	GL_JOURNAL	PRM0297666	3004	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	10.84
09/09/2013	GL_JOURNAL	PRM0297666	3005	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.45
10/14/2013	GL_JOURNAL	0000299626	229	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.22
10/18/2013	GL_JOURNAL	PRM0299905	3704	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	27.96
10/18/2013	GL_JOURNAL	PRM0299905	3705	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	52.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	3702	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3708	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	2.36	
10/18/2013	GL_JOURNAL	PRM0299905	3707	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	10.33	
10/18/2013	GL_JOURNAL	PRM0299905	3706	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	10.65	
Number of Transactions 11							Totals	-137.69	0.00	0.00	137.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	3985	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	330		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	35.92	
09/27/2013	GL_JOURNAL	PAY0298784	34674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.93	
10/18/2013	GL_JOURNAL	0000299909	18545	117987	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	19523	118786	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26610	125476	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	26783	125610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.73	
Number of Transactions 7							Totals	14.89	74.00	0.00	59.11	
Number of Transactions 18							Class	Totals 0000s	-122.80	74.00	0.00	196.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	3985	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296954	168		08/22/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	332.67	
10/18/2013	GL_JOURNAL	0000299909	16674	116284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	6912	107437	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	16089	115901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.48	
10/18/2013	GL_JOURNAL	0000299909	15963	115736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	15837	115615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	0000299909	1415	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	2229	101985	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.61	
10/18/2013	GL_JOURNAL	0000299909	13056	113281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3985	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12237	112339	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	11246	111635	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.74		
10/18/2013	GL_JOURNAL	0000299909	2543	102241	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	28411	127143	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	37459	144535	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.58		
10/18/2013	GL_JOURNAL	0000299909	32641	133434	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	23786	122595	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	26309	125154	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	24268	123086	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	29382	128557	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	31399	130789	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
10/18/2013	GL_JOURNAL	0000299909	36460	141742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	16936	116541	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	39169	148873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.43		
10/18/2013	GL_JOURNAL	0000299909	39057	148649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39		
10/18/2013	GL_JOURNAL	0000299909	28906	127854	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.50		
Number of Transactions 26						Totals	-236.29	111.00	0.00	347.29	
Number of Transactions 26						Class	Totals 1000s	-236.29	111.00	0.00	347.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3995	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.75		
09/27/2013	GL_JOURNAL	PAY0298784	36520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.67		
09/27/2013	GL_JOURNAL	PAY0298784	36519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.03		
10/14/2013	GL_JOURNAL	0000299626	431	20001613	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.10		
Number of Transactions 4						Totals	-33.35	0.00	0.00	33.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	5916	0000	01000	0000	2014					
DeptID 0325 - Standley Middle 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00010	5916	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1628	8584559582	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	44.65				
08/19/2013	GL_JOURNAL	0000296619	1627	8584559566	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	25.91				
08/19/2013	GL_JOURNAL	0000296619	1626	8584559450	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1625	8584559035	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	20.46				
08/19/2013	GL_JOURNAL	0000296619	1624	8584558353	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1623	8584550556	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.61				
08/19/2013	GL_JOURNAL	0000296619	1622	8584550555	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1621	8584550554	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1620	8584550553	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1619	8584550552	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1618	8584550551	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.61				
08/19/2013	GL_JOURNAL	0000296619	1617	8584550550	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1616	8584550320	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.71				
08/19/2013	GL_JOURNAL	0000296619	1615	8584550148	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
08/19/2013	GL_JOURNAL	0000296619	1614	8584550145	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.62				
08/19/2013	GL_JOURNAL	0000296619	1613	8584526870	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.58				
Number of Transactions 16							Totals	-332.79	0.00	0.00	0.00	332.79	
Number of Transactions 20							Class	Totals 0000s	-366.14	0.00	0.00	0.00	366.14
Number of Transactions 402							Resource	Totals 00010	-467,336.28	154,981.00	0.00	0.00	622,317.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00011	1162	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	713.71				
10/08/2013	GL_JOURNAL	PAY0299357	578	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	3,433.23				
Number of Transactions 2							Totals	-4,146.94	0.00	0.00	0.00	4,146.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00011	3101	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00011	3101	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.88
10/08/2013	GL_JOURNAL	PAY0299357	3134	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	237.93
Number of Transactions 2						Totals	-296.81	0.00	0.00	296.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00011	3301	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13070	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.91
10/08/2013	GL_JOURNAL	PAY0299357	4745	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	66.83
Number of Transactions 2						Totals	-79.74	0.00	0.00	79.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00011	3501	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
10/08/2013	GL_JOURNAL	PAY0299357	6995	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.73
10/18/2013	GL_JOURNAL	PUE0299906	2797	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	2798	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299907	2394	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.73
10/18/2013	GL_JOURNAL	PUE0299907	2395	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36
Number of Transactions 6						Totals	-2.08	0.00	0.00	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00011	3601	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2797	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.34
10/18/2013	GL_JOURNAL	PWC0299904	2798	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.85
Number of Transactions 2						Totals	-118.19	0.00	0.00	118.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 14							Class	Totals 1000s	-4,643.76	0.00	0.00	4,643.76
Number of Transactions 14							Resource	Totals 00011	-4,643.76	0.00	0.00	4,643.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00012	1107	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	428		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	71	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00012	3301	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	429		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1752	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50	
Number of Transactions 2							Totals	-362.50	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00012	3501	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	430		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2672	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	1548	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	1449	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-12.50	
Number of Transactions 4							Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00012	3601	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	282		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1548	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	712.50	

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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00012	3601	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00012	3701	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	77	09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1324	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	196.50	
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50
Number of Transactions 12			Class	Totals 1000s		-26,284.00	0.00	0.00	0.00	26,284.00
Number of Transactions 12			Resource	Totals 00012		-26,284.00	0.00	0.00	0.00	26,284.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00018	1107	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39046	148649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	244.82	
Number of Transactions 1					Totals	-244.82	0.00	0.00	0.00	244.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00018	3101	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39048	148649	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	20.20	
Number of Transactions 1					Totals	-20.20	0.00	0.00	0.00	20.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00018	3301	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00018	3301	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39050	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.55
Number of Transactions 1						Totals	-3.55	0.00	0.00	0.00	3.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00018	3501	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39052	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.12
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00018	3601	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39054	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.98
Number of Transactions 1						Totals	-6.98	0.00	0.00	0.00	6.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00018	3701	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39056	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.92
Number of Transactions 1						Totals	-1.92	0.00	0.00	0.00	1.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00018	3985	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39058	148649	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.39
Number of Transactions 1						Totals	-0.39	0.00	0.00	0.00	0.39

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

PeopleSoft GL
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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 7						Class	Totals 1000s	-277.98	0.00	0.00	0.00	277.98
Number of Transactions 7						Resource	Totals 00018	-277.98	0.00	0.00	0.00	277.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00030	2201	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	11,763.26	
09/27/2013	GL_JOURNAL	PAY0298784	4534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	12,323.41	
Number of Transactions 2						Totals	-24,086.67	0.00	0.00	0.00	24,086.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00030	2320	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,630.83	
09/27/2013	GL_JOURNAL	PAY0298784	5368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,630.83	
Number of Transactions 2						Totals	-7,261.66	0.00	0.00	0.00	7,261.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00030	3202	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,761.39	
09/27/2013	GL_JOURNAL	PAY0298784	10588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,825.49	
Number of Transactions 2						Totals	-3,586.88	0.00	0.00	0.00	3,586.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00030	3302	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	11340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,177.65	
09/27/2013	GL_JOURNAL	PAY0298784	15551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,220.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00030	3302	0000	01000	7001	2014				
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,398.16	0.00	0.00	2,398.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00030	3431	0000	01000	7001	2014				
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	60.31	
Number of Transactions 1						Totals	-60.31	0.00	0.00	60.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00030	3451	0000	01000	7001	2014				
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	376.51	
Number of Transactions 1						Totals	-376.51	0.00	0.00	376.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00030	3471	0000	01000	7001	2014				
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,120.47	
Number of Transactions 1						Totals	-4,120.47	0.00	0.00	4,120.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00030	3502	0000	01000	7001	2014				
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7.70	
09/09/2013	GL_JOURNAL	PUE0297667	4041	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.82	
09/09/2013	GL_JOURNAL	PUE0297667	4042	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.88	
09/09/2013	GL_JOURNAL	PUE0297669	3726	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-7.70	
09/27/2013	GL_JOURNAL	PAY0298784	32371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7.98	
10/18/2013	GL_JOURNAL	PUE0299906	7082	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	00030	3502	0000	01000	7001	2014			
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PUE0299906	7083	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.16
10/18/2013	GL_JOURNAL	PUE0299907	5976	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.98
Number of Transactions 8						Totals	-15.68	0.00	0.00	15.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	00030	3602	0000	01000	7001	2014			
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4041	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	103.48
09/09/2013	GL_JOURNAL	PWC0297670	4042	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	335.25
10/18/2013	GL_JOURNAL	PWC0299904	7082	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	103.48
10/18/2013	GL_JOURNAL	PWC0299904	7083	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	351.22
Number of Transactions 4						Totals	-893.43	0.00	0.00	893.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	00030	3702	0000	01000	7001	2014			
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	3009	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.93
09/09/2013	GL_JOURNAL	PRM0297666	3010	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3709	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	21.93
10/18/2013	GL_JOURNAL	PRM0299905	3710	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-43.86	0.00	0.00	43.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	00030	3995	0000	01000	7001	2014			
	DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.94
Number of Transactions 1						Totals	-24.94	0.00	0.00	24.94

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

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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 28						Class	Totals 0000s	-42,868.57	0.00	0.00	42,868.57
Number of Transactions 28						Resource	Totals 00030	-42,868.57	0.00	0.00	42,868.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00031	4302	0000	01000	7001	2014					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/22/2013	REQ_PREENC	0000238563	1		Waxie Sanitary Supply/115712/WX GERMICIDAL ULTRA B	0.00		22.35	0.00	0.00	
08/22/2013	REQ_PREENC	0000238563	2		Waxie Sanitary Supply/115712/91552 KLEENEX LUXURY	0.00		260.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238563	3		Waxie Sanitary Supply/115712/07006 SCOTT CORELESS	0.00		397.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238563	4		Waxie Sanitary Supply/115712/02000 SCOTT HARD ROLL	0.00		580.50	0.00	0.00	
08/23/2013	PO_POENC	0000214346	1	R0000238563	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	24.14	0.00	
08/23/2013	PO_POENC	0000214346	1	R0000238563	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-22.35	0.00	0.00	
08/23/2013	PO_POENC	0000214346	2	R0000238563	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	280.80	0.00	
08/23/2013	PO_POENC	0000214346	2	R0000238563	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-260.00	0.00	0.00	
08/23/2013	PO_POENC	0000214346	3	R0000238563	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	428.76	0.00	
08/23/2013	PO_POENC	0000214346	3	R0000238563	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-397.00	0.00	0.00	
08/23/2013	PO_POENC	0000214346	4	R0000238563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	626.94	0.00	
08/23/2013	PO_POENC	0000214346	4	R0000238563	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-580.50	0.00	0.00	
09/12/2013	AP_VOUCHER	00700088	4	P0000214346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-626.94	0.00	
09/12/2013	AP_VOUCHER	00700088	1	P0000214346	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	24.14	
09/12/2013	AP_VOUCHER	00700088	1	P0000214346	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-24.14	0.00	
09/12/2013	AP_VOUCHER	00700088	2	P0000214346	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	280.80	
09/12/2013	AP_VOUCHER	00700088	2	P0000214346	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-280.80	0.00	
09/12/2013	AP_VOUCHER	00700088	3	P0000214346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	428.76	
09/12/2013	AP_VOUCHER	00700088	3	P0000214346	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-428.76	0.00	
09/12/2013	AP_VOUCHER	00700088	4	P0000214346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	626.94	
09/18/2013	REQ_PREENC	0000241231	1		Waxie Sanitary Supply/115712/SENSOR VAC PAPER 5300	0.00		120.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241231	2		Waxie Sanitary Supply/115712/191-000 MILWAUKEE HAN	0.00		20.10	0.00	0.00	
09/18/2013	REQ_PREENC	0000241231	3		Waxie Sanitary Supply/115712/40X46 1.5 MIL BLACK M	0.00		104.50	0.00	0.00	
09/18/2013	REQ_PREENC	0000241231	4		Waxie Sanitary Supply/115712/33X39 1.3 MIL BLACK S	0.00		249.00	0.00	0.00	
09/18/2013	REQ_PREENC	0000241231	5		Waxie Sanitary Supply/115712/24X24 6 MIC CORELESS	0.00		60.50	0.00	0.00	
09/19/2013	PO_POENC	0000216481	1	R0000241231	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	129.60	0.00	
09/19/2013	PO_POENC	0000216481	1	R0000241231	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-120.00	0.00	0.00	
09/19/2013	PO_POENC	0000216481	2	R0000241231	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00		0.00	21.71	0.00	
09/19/2013	PO_POENC	0000216481	2	R0000241231	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00		-20.10	0.00	0.00	
09/19/2013	PO_POENC	0000216481	3	R0000241231	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	112.86	0.00	
09/19/2013	PO_POENC	0000216481	3	R0000241231	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		-104.50	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00031	4302	0000	01000	7001	2014							
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/19/2013	PO_POENC	0000216481	4	R0000241231	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92				
09/19/2013	PO_POENC	0000216481	4	R0000241231	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00				
09/19/2013	PO_POENC	0000216481	5	R0000241231	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	65.34				
09/19/2013	PO_POENC	0000216481	5	R0000241231	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-60.50	0.00				
Number of Transactions 35							Totals	-1,959.07	0.00	0.00	598.43	1,360.64	
Number of Transactions 35							Class	Totals 0000s	-1,959.07	0.00	0.00	598.43	1,360.64
Number of Transactions 35							Resource	Totals 00031	-1,959.07	0.00	0.00	598.43	1,360.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00091	1251	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	128		08/26/2013/Transfer appropriations within Library		965.00	0.00	0.00				
09/11/2013	GL_BD_JRNL	0000297102	128		08/26/2013/Transfer appropriations within Library		-965.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297975	128		09/12/2013/Correcting Entry to BTJ #297102 & 29768		965.00	0.00	0.00				
Number of Transactions 3							Totals	965.00	965.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00091	3101	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297102	129		08/26/2013/Transfer appropriations within Library		82.00	0.00	0.00				
09/11/2013	GL_BD_JRNL	0000297102	129		08/26/2013/Transfer appropriations within Library		-82.00	0.00	0.00				
09/12/2013	GL_BD_JRNL	0000297975	129		09/12/2013/Correcting Entry to BTJ #297102 & 29768		82.00	0.00	0.00				
Number of Transactions 3							Totals	82.00	82.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00091	3301	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00091	3301	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	130		08/26/2013/Transfer appropriations within Library	16.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	130		08/26/2013/Transfer appropriations within Library	-16.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	130		09/12/2013/Correcting Entry to BTJ #297102 & 29768	16.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	16.00	16.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00091	3501	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	131		08/26/2013/Transfer appropriations within Library	18.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	131		08/26/2013/Transfer appropriations within Library	-18.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	131		09/12/2013/Correcting Entry to BTJ #297102 & 29768	18.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	18.00	18.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00091	3601	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	132		08/26/2013/Transfer appropriations within Library	28.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	132		08/26/2013/Transfer appropriations within Library	-28.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	132		09/12/2013/Correcting Entry to BTJ #297102 & 29768	28.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	28.00	28.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	1,109.00	1,109.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	1,109.00	1,109.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	05100	2251	8100	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
09/09/2013	GL JOURNAL	PAY0297650	601	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	427.13		
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	05100	2251	8100	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	5051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	1814	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,500.79	0.00	0.00
Number of Transactions 3					Totals		-114.82	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	05100	3302	8100	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	2213	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5826	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-114.82	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	05100	3502	8100	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	3152	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4043	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	3727	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	8068	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7084	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	7085	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5977	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	5978	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 9					Totals		-0.74	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	05100	3602	8100	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	696		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4043	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	05100	3602	8100	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7084	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.26	
10/18/2013	GL_JOURNAL	PWC0299904	7085	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.34	
Number of Transactions 4						Totals	-42.77	0.00	0.00	42.77	
Number of Transactions 19						Class	Totals 8000s	-1,659.12	0.00	0.00	1,659.12
Number of Transactions 19						Resource	Totals 05100	-1,659.12	0.00	0.00	1,659.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	06100	3602	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	697		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	06100	4301	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	AP_VOUCHER	00695322	1	P0000210064	PREMIER AG-001/Premier Agendas SO# 22727222		0.00	0.00	0.00	3,415.50	
08/13/2013	AP_VOUCHER	00695322	1	P0000210064	PREMIER AG-001/Premier Agendas SO# 22727222		0.00	0.00	-3,415.50	0.00	
08/13/2013	AP_VOUCHER	00695322	2	P0000210064	PREMIER AG-001/Custom Handbook pages--(18) @		0.00	0.00	0.00	972.00	
08/13/2013	AP_VOUCHER	00695322	2	P0000210064	PREMIER AG-001/Custom Handbook pages--(18) @		0.00	0.00	-972.00	0.00	
09/12/2013	REQ_PREENC	0000240662	4		Avid Center/134168/WPMLS- The Write Path Mathemati		0.00	69.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240662	5		Avid Center/134168/CRT1S- Critical Reading: Deep R		0.00	495.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240662	1		Avid Center/134168/No item nubmer--AVID WICOR Post		0.00	35.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240662	2		Avid Center/134168/WPH1S- Write Path History/Socia		0.00	276.00	0.00	0.00	
09/12/2013	REQ_PREENC	0000240662	3		Avid Center/134168/WPS1S2- The Write Path Science		0.00	237.00	0.00	0.00	
09/23/2013	PO_POENC	0000216643	3	R0000240662	AVID CENTER/WPS1S2- The Write Path Science Teacher		0.00	-237.00	0.00	0.00	
09/23/2013	PO_POENC	0000216643	4	R0000240662	AVID CENTER/WPMLS- The Write Path Mathematics 1 Te		0.00	0.00	74.52	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	06100	4301	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund													
09/23/2013	PO_POENC	0000216643	4	R0000240662	AVID CENTER/WPMS1-	The Write Path Mathematics 1 Te	0.00	-69.00	0.00	0.00			
09/23/2013	PO_POENC	0000216643	5	R0000240662	AVID CENTER/CRT1S-	Critical Reading: Deep Reading	0.00	0.00	534.60	0.00			
09/23/2013	PO_POENC	0000216643	5	R0000240662	AVID CENTER/CRT1S-	Critical Reading: Deep Reading	0.00	-495.00	0.00	0.00			
09/23/2013	PO_POENC	0000216643	1	R0000240662	AVID CENTER/AVID	WICOR Poster Set	0.00	0.00	37.80	0.00			
09/23/2013	PO_POENC	0000216643	1	R0000240662	AVID CENTER/AVID	WICOR Poster Set	0.00	-35.00	0.00	0.00			
09/23/2013	PO_POENC	0000216643	2	R0000240662	AVID CENTER/WPH1S-	Write Path History/Social Scien	0.00	0.00	298.08	0.00			
09/23/2013	PO_POENC	0000216643	2	R0000240662	AVID CENTER/WPH1S-	Write Path History/Social Scien	0.00	-276.00	0.00	0.00			
09/23/2013	PO_POENC	0000216643	3	R0000240662	AVID CENTER/WPS1S2-	The Write Path Science Teacher	0.00	0.00	255.96	0.00			
Number of Transactions 19							Totals	-1,200.96	0.00	0.00	-3,186.54	4,387.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	06100	5619	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 5619 - Rental Of Equipment Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000202786	4	No REQ.	RAPHAEL'S PART/X523	Chair set up	0.00	0.00	465.00	0.00			
07/16/2013	PO_POENC	0000202786	4	No REQ.	RAPHAEL'S PART/X523	Chair set up	0.00	0.00	-465.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21							Class	Totals 1000s	-1,200.96	0.00	0.00	-3,186.54	4,387.50
Number of Transactions 22							Resource	Totals 06100	-1,200.96	0.00	0.00	-3,186.54	4,387.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	08000	4301	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	139		09/20/2013/Transfer of appropriations for 08000 ca		6,702.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	6,702.00	6,702.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	6,702.00	6,702.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	08000	4301	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Resource	Totals 08000	6,702.00	6,702.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	2101	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3490	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,929.62
Number of Transactions 1					Totals		-5,929.62	0.00	0.00	5,929.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	2104	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,698.18
10/14/2013	GL_JOURNAL	0000299626	18	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-16.47
Number of Transactions 2					Totals		-5,681.71	0.00	0.00	5,681.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	2151	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1476	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.20
Number of Transactions 1					Totals		-60.20	0.00	0.00	60.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	3202	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	650.10
10/14/2013	GL_JOURNAL	0000299626	119	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.88
Number of Transactions 2					Totals		-648.22	0.00	0.00	648.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	33100	3202	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	678.47
Number of Transactions 1						Totals	-678.47	0.00	0.00	678.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	33100	3302	5750	01000	4216	2014			
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	435.91
10/14/2013	GL_JOURNAL	0000299626	321	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.26
Number of Transactions 2						Totals	-434.65	0.00	0.00	434.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	33100	3302	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	453.62
10/08/2013	GL_JOURNAL	PAY0299357	5825	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.60
Number of Transactions 2						Totals	-458.22	0.00	0.00	458.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	33100	3431	5750	01000	4216	2014			
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	33100	3431	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	33100	3431	5770	01000	4262	2014					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	33100	3451	5750	01000	4216	2014					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	78.80	
Number of Transactions 1							Totals	-78.80	0.00	0.00	0.00	78.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	33100	3451	5770	01000	4262	2014					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	253.70	
Number of Transactions 1							Totals	-253.70	0.00	0.00	0.00	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	33100	3471	5750	01000	4216	2014					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,769.62	
Number of Transactions 1							Totals	-1,769.62	0.00	0.00	0.00	1,769.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	33100	3471	5770	01000	4262	2014					
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,249.80	
Number of Transactions 1							Totals	-2,249.80	0.00	0.00	0.00	2,249.80

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	33100	3502	5750	01000	4216	2014				
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.85
10/14/2013	GL_JOURNAL	0000299626	523	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.01
10/18/2013	GL_JOURNAL	PUE0299906	7086	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.85
10/18/2013	GL_JOURNAL	PUE0299907	5979	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.85
Number of Transactions 4							Totals	-2.84	0.00	0.00	2.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	33100	3502	5770	01000	4262	2014				
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.95
10/08/2013	GL_JOURNAL	PAY0299357	8067	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7087	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7088	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	PUE0299907	5980	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.95
10/18/2013	GL_JOURNAL	PUE0299907	5981	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.03
Number of Transactions 6							Totals	-2.99	0.00	0.00	2.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	33100	3602	5750	01000	4216	2014				
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	624	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat			0.00	0.00	0.00	-0.47
10/18/2013	GL_JOURNAL	PWC0299904	7086	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	162.40
Number of Transactions 2							Totals	-161.93	0.00	0.00	161.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	33100	3602	5770	01000	4262	2014				
	DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7087	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PWC0299904	7088	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	168.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	3602	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-170.71	0.00	0.00	0.00	170.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	3702	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_JOURNAL	0000299626	220	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PRM0299905	3711	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.89	
Number of Transactions 2					Totals	-19.83	0.00	0.00	0.00	19.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	3702	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3712	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	20.69	
Number of Transactions 1					Totals	-20.69	0.00	0.00	0.00	20.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	3995	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.10	
10/14/2013	GL_JOURNAL	0000299626	422	20008775	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.03	
Number of Transactions 2					Totals	-6.07	0.00	0.00	0.00	6.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	33100	3995	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.97	
Number of Transactions 1					Totals	-5.97	0.00	0.00	0.00	5.97

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 37						Class	Totals 5000s	-18,698.34	0.00	0.00	0.00	18,698.34
Number of Transactions 37						Resource	Totals 33100	-18,698.34	0.00	0.00	0.00	18,698.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	40352	1309	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	327		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	328		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-46,782.00	-46,782.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	40352	3101	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	329		08/14/2013/Transfer appropriations in Title II VP	-3,859.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,859.00	-3,859.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	40352	3301	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	330		08/14/2013/Transfer appropriations in Title II VP	-678.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-678.00	-678.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	40352	3421	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	331		08/14/2013/Transfer appropriations in Title II VP	-65.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-65.00	-65.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	40352	3441	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	332		08/14/2013/Transfer appropriations in Title II VP		-482.00	0.00	0.00
Number of Transactions 1							Totals	-482.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	40352	3461	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	333		08/14/2013/Transfer appropriations in Title II VP		-6,585.00	0.00	0.00
Number of Transactions 1							Totals	-6,585.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	40352	3501	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	334		08/14/2013/Transfer appropriations in Title II VP		-515.00	0.00	0.00
Number of Transactions 1							Totals	-515.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	40352	3601	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	335		08/14/2013/Transfer appropriations in Title II VP		-1,216.00	0.00	0.00
Number of Transactions 1							Totals	-1,216.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	40352	3701	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	336		08/14/2013/Transfer appropriations in Title II VP		-283.00	0.00	0.00
Number of Transactions 1							Totals	-283.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	40352	3985	0000	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	337		08/14/2013/Transfer appropriations in Title II VP		-74.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-74.00	-74.00	0.00	0.00
Number of Transactions 11						Class	Totals 0000s	-60,539.00	-60,539.00	0.00
Number of Transactions 11						Resource	Totals 40352	-60,539.00	-60,539.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	42030	1109	4760	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	1130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,654.18
09/27/2013	GL_JOURNAL	PAY0298784	1363	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,715.20
10/18/2013	GL_JOURNAL	0000299909	10121	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	122.71
Number of Transactions 3						Totals	-3,492.09	0.00	0.00	3,492.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	42030	3101	4760	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5807	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.47
09/27/2013	GL_JOURNAL	PAY0298784	8183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	141.51
10/18/2013	GL_JOURNAL	0000299909	10125	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.12
Number of Transactions 3						Totals	-288.10	0.00	0.00	288.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	42030	3301	4760	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	10129	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	42030	3301	4760	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1.78	0.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	42030	3421	4760	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 1						Totals	-3.22	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	42030	3441	4760	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1						Totals	-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	42030	3461	4760	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	197.74
Number of Transactions 1						Totals	-197.74	0.00	0.00	197.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	42030	3501	4760	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13418	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297667	1549	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	1450	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.83
09/27/2013	GL_JOURNAL	PAY0298784	29864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	2799	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	10133	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0325	42030	3501	4760	01000	0000	2014				
		DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PUE0299907	2396	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86	
	Number of Transactions 7						Totals	-1.75	0.00	0.00	0.00	1.75
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0325	42030	3601	4760	01000	0000	2014				
		DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PWC0297670	1549	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14	
	10/18/2013	GL_JOURNAL	0000299909	10137	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50	
	10/18/2013	GL_JOURNAL	PWC0299904	2799	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88	
	Number of Transactions 3						Totals	-99.52	0.00	0.00	99.52	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0325	42030	3701	4760	01000	0000	2014				
		DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PRM0297666	1325	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.00	
	10/18/2013	GL_JOURNAL	PRM0299905	1449	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48	
	10/18/2013	GL_JOURNAL	0000299909	10141	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.96	
	Number of Transactions 3						Totals	-27.44	0.00	0.00	27.44	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0325	42030	3985	4760	01000	0000	2014				
		DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68	
	10/18/2013	GL_JOURNAL	0000299909	10145	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
	Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88	
	Number of Transactions 25						Class	Totals 4000s	-4,141.31	0.00	0.00	4,141.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	42030	3985	4760	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

Number of Transactions	25	Resource	Totals	42030	-4,141.31	0.00	0.00	0.00	0.00	4,141.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	53100	2201	0000	13000	7001	2014					
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2885	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	508.53
09/27/2013	GL_JOURNAL	PAY0298784	4535	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	532.74

Number of Transactions	2		Totals		-1,041.27	0.00	0.00	0.00	0.00	1,041.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	53100	2320	0000	13000	7001	2014					
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	3594	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	591.06
09/27/2013	GL_JOURNAL	PAY0298784	5369	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	591.06

Number of Transactions	2		Totals		-1,182.12	0.00	0.00	0.00	0.00	1,182.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	53100	3202	0000	13000	7001	2014					
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7606	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	125.82
09/27/2013	GL_JOURNAL	PAY0298784	10592	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	128.59

Number of Transactions	2		Totals		-254.41	0.00	0.00	0.00	0.00	254.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	53100	3302	0000	13000	7001	2014					
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	11341	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	84.11
09/27/2013	GL_JOURNAL	PAY0298784	15555	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	85.97

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	53100	3302	0000	13000	7001	2014				
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	-170.08	0.00	0.00	170.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	53100	3431	0000	13000	7001	2014				
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.99	
Number of Transactions 1						Totals	-3.99	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	53100	3451	0000	13000	7001	2014				
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	23.74	
Number of Transactions 1						Totals	-23.74	0.00	0.00	23.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	53100	3471	0000	13000	7001	2014				
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	244.92	
Number of Transactions 1						Totals	-244.92	0.00	0.00	244.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	53100	3502	0000	13000	7001	2014				
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.55	
09/09/2013	GL_JOURNAL	PUE0297667	4044	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.25	
09/09/2013	GL_JOURNAL	PUE0297667	4045	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.30	
09/09/2013	GL_JOURNAL	PUE0297669	3728	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.55	
09/27/2013	GL_JOURNAL	PAY0298784	32375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.57	
10/18/2013	GL_JOURNAL	PUE0299906	7089	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	53100	3502	0000	13000	7001	2014			
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PUE0299906	7090	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299907	5982	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.57	
Number of Transactions 8						Totals	-1.12	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	53100	3602	0000	13000	7001	2014			
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	4044	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	14.49	
09/09/2013	GL_JOURNAL	PWC0297670	4045	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	16.85	
10/18/2013	GL_JOURNAL	PWC0299904	7089	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.18	
10/18/2013	GL_JOURNAL	PWC0299904	7090	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	16.85	
Number of Transactions 4						Totals	-63.37	0.00	0.00	63.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	53100	3702	0000	13000	7001	2014			
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PRM0297666	3011	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3012	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.57	
10/18/2013	GL_JOURNAL	PRM0299905	3713	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.57	
10/18/2013	GL_JOURNAL	PRM0299905	3714	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-7.14	0.00	0.00	7.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	53100	3995	0000	13000	7001	2014			
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 1						Totals	-1.75	0.00	0.00	1.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 28						Class	Totals 0000s	-2,993.91	0.00	0.00	2,993.91	
Number of Transactions 28						Resource	Totals 53100	-2,993.91	0.00	0.00	2,993.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	60101	5100	7110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214729	2	No REQ.	SAY SAN DIEGO,,/PrimeTime Program Services (ASES) a	0.00		0.00	122,801.15	0.00		
09/12/2013	GL_BD_JRNL	0000297923	281		09/12/2013/Transfer of appropriations from resourc	199,293.00		0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	34	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	6,010.21		
Number of Transactions 3						Totals	70,481.64	199,293.00	0.00	122,801.15	6,010.21	
Number of Transactions 3						Class	Totals 7000s	70,481.64	199,293.00	0.00	122,801.15	6,010.21
Number of Transactions 3						Resource	Totals 60101	70,481.64	199,293.00	0.00	122,801.15	6,010.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	60102	1157	7110	01000	0163	2014						
DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	100		09/12/2013/Transfer of appropriations from resourc	8,750.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,750.00	8,750.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	60102	3101	7110	01000	0163	2014						
DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	209		09/12/2013/Transfer of appropriations from resourc	722.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	722.00	722.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	60102	3301	7110	01000	0163	2014						
DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	60102	3301	7110	01000	0163	2014				
DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	318		09/12/2013/Transfer of appropriations from resourc		127.00	0.00	0.00	0.00
Number of Transactions 1							Totals	127.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	60102	3501	7110	01000	0163	2014				
DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	427		09/12/2013/Transfer of appropriations from resourc		96.00	0.00	0.00	0.00
Number of Transactions 1							Totals	96.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	60102	3601	7110	01000	0163	2014				
DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	536		09/12/2013/Transfer of appropriations from resourc		228.00	0.00	0.00	0.00
Number of Transactions 1							Totals	228.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	9,923.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	60102	4301	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	547		09/12/2013/Transfer of appropriations from resourc		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 1							Class	Totals 0000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	60102	4301	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	60102	4301	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	548		09/12/2013/Transfer of appropriations from resourc	185.00		0.00	0.00	0.00
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	185.00	185.00	0.00
Number of Transactions 7						Resource	Totals 60102	10,108.00	10,108.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65000	4301	5750	01000	4216	2014			
	DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	231		08/08/2013/Transfer of appropriations in Resource	-1,300.00		0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	443		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-1,150.00	-1,150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65000	4301	5750	01000	4274	2014			
	DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	444		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65000	4301	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	445		08/08/2013/Transfer of appropriations in Resource	400.00		0.00	0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	65000	4302	5750	01000	4216	2014			
DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	232		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	446		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00
Number of Transactions 2						Totals	-50.00	-50.00	0.00
Number of Transactions 6						Class	Totals 5000s	-600.00	-600.00
Number of Transactions 6						Resource	Totals 65000	-600.00	-600.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	65003	1107	5750	01000	4216	2014			
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	113	100145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-13,389.52	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	65003	1107	5770	01000	4262	2014			
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	7795	108456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	19405	118713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24619	123390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	30103	129547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 6						Totals	-47,759.08	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	65003	1162	5750	01000	4216	2014			
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	1162	5750	01000	4216	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	777		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1930	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	96.06
Number of Transactions 2						Totals	-96.06	0.00	0.00	96.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	1162	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	579	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	411.99
Number of Transactions 1						Totals	-411.99	0.00	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	3101	5750	01000	4216	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5809	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	523.25
09/27/2013	GL_JOURNAL	PAY0298784	8185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	542.57
10/18/2013	GL_JOURNAL	0000299909	114	100145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.82
Number of Transactions 3						Totals	-1,104.64	0.00	0.00	1,104.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	3101	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5810	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,866.43
09/27/2013	GL_JOURNAL	PAY0298784	8186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,935.24
10/08/2013	GL_JOURNAL	PAY0299357	3136	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	33.99
10/18/2013	GL_JOURNAL	0000299909	7796	108456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
10/18/2013	GL_JOURNAL	0000299909	30104	129547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.05
10/18/2013	GL_JOURNAL	0000299909	24620	123390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	19406	118713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.66
Number of Transactions 7						Totals	-3,974.12	0.00	0.00	3,974.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	65003	3202	5750	01000	4216	2014						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	778		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	10590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-11.00	0.00	0.00	0.00	11.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	65003	3301	5750	01000	4216	2014						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13072	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	115	100145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-201.67	0.00	0.00	0.00	201.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	65003	3301	5770	01000	4262	2014						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	13073	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	4747	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	7797	108456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	19407	118713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	24621	123390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	30105	129547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 7							Totals	-515.10	0.00	0.00	0.00	515.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	65003	3421	5750	01000	4216	2014						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	3421	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
Number of Transactions 1						Totals	-51.44	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	3441	5750	01000	4216	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1						Totals	-36.43	0.00	0.00	36.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	3441	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	428.60
Number of Transactions 1						Totals	-428.60	0.00	0.00	428.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	3461	5750	01000	4216	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	65003	3461	5770	01000	4262	2014			
	DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,518.70
Number of Transactions 1						Totals	-5,518.70	0.00	0.00	5,518.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	65003	3501	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13420	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.17
09/09/2013	GL_JOURNAL	PUE0297667	1550	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.17
09/09/2013	GL_JOURNAL	PUE0297669	1451	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.17
09/27/2013	GL_JOURNAL	PAY0298784	29866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.33
10/18/2013	GL_JOURNAL	PUE0299906	2800	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	2801	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.29
10/18/2013	GL_JOURNAL	0000299909	116	100145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	2397	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.33
Number of Transactions 8						Totals	-6.75	0.00	0.00	6.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	65003	3501	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13421	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.31
09/09/2013	GL_JOURNAL	PUE0297667	1551	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.31
09/09/2013	GL_JOURNAL	PUE0297669	1452	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-11.31
09/27/2013	GL_JOURNAL	PAY0298784	29867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.73
10/08/2013	GL_JOURNAL	PAY0299357	6997	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	2802	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	2803	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	11.73
10/18/2013	GL_JOURNAL	0000299909	7798	108456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	30106	129547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	24622	123390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	19408	118713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	2398	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.73
10/18/2013	GL_JOURNAL	PUE0299907	2399	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20
Number of Transactions 13						Totals	-24.09	0.00	0.00	24.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	65003	3601	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1550	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	180.76
10/18/2013	GL_JOURNAL	0000299909	117	100145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	65003	3601	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2800	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2801	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 4						Totals	-384.34	0.00	0.00	384.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	65003	3601	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1551	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19409	118713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	24623	123390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30107	129547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7799	108456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2802	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2803	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 7						Totals	-1,372.88	0.00	0.00	1,372.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	65003	3701	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1326	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1450	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	118	100145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-105.24	0.00	0.00	105.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	65003	3701	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1327	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	1451	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	7800	108456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	30108	129547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	65003	3701	5770	01000	4262	2014					
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	24624	123390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	19410	118713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.54	
Number of Transactions 6						Totals	-375.40	0.00	0.00	375.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	65003	3985	5750	01000	4216	2014					
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.26	
10/18/2013	GL_JOURNAL	0000299909	119	100145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75	
Number of Transactions 2						Totals	-11.01	0.00	0.00	11.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	65003	3985	5770	01000	4262	2014					
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.59	
10/18/2013	GL_JOURNAL	0000299909	7801	108456	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	19411	118713	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51	
10/18/2013	GL_JOURNAL	0000299909	24625	123390	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	30109	129547	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
Number of Transactions 5						Totals	-39.25	0.00	0.00	39.25	
Number of Transactions 88						Class	Totals 5000s	-76,378.87	0.00	0.00	76,378.87
Number of Transactions 88						Resource	Totals 65003	-76,378.87	0.00	0.00	76,378.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	70900	1157	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,630.60	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	70900	1157	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	81	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	339.24
Number of Transactions 2						Totals	-6,969.84	0.00	0.00	6,969.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	70900	3101	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	8182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	547.02
10/08/2013	GL_JOURNAL	PAY0299357	3135	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	27.99
Number of Transactions 2						Totals	-575.01	0.00	0.00	575.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	70900	3301	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13071	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	94.69
10/08/2013	GL_JOURNAL	PAY0299357	4746	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.92
Number of Transactions 2						Totals	-99.61	0.00	0.00	99.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	70900	3501	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.29
10/08/2013	GL_JOURNAL	PAY0299357	6996	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	2804	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	2805	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.32
10/18/2013	GL_JOURNAL	PUE0299907	2400	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.29
10/18/2013	GL_JOURNAL	PUE0299907	2401	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 6						Totals	-3.49	0.00	0.00	3.49

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	70900	3601	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2804	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.67
10/18/2013	GL_JOURNAL	PWC0299904	2805	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	188.97
Number of Transactions 2						Totals	-198.64	0.00	0.00	198.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	70900	4301	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000208033	1	No REQ.	WILLIAM H SADL/8006-6 Voc Wkshp@ 2013 SE Lv1a Gr6		0.00	0.00	3,827.25	0.00
07/16/2013	PO_POENC	0000208033	1	No REQ.	WILLIAM H SADL/8006-6 Voc Wkshp@ 2013 SE Lv1a Gr6		0.00	0.00	-3,827.25	0.00
07/16/2013	PO_POENC	0000208033	2	No REQ.	WILLIAM H SADL/8026-4 Voc Wkshp@2013 Te Lv1a Gr6		0.00	0.00	107.73	0.00
07/16/2013	PO_POENC	0000208033	2	No REQ.	WILLIAM H SADL/8026-4 Voc Wkshp@2013 Te Lv1a Gr6		0.00	0.00	-107.73	0.00
07/16/2013	PO_POENC	0000208033	3	No REQ.	WILLIAM H SADL/8056-1 Vov Wkshp@2013 TstBk A Lv1a		0.00	0.00	49.63	0.00
07/16/2013	PO_POENC	0000208033	3	No REQ.	WILLIAM H SADL/8056-1 Vov Wkshp@2013 TstBk A Lv1a		0.00	0.00	-49.63	0.00
07/16/2013	PO_POENC	0000208033	4	No REQ.	WILLIAM H SADL/8007-3 Voc Wkshp@2013 SE Lv1b Gr7		0.00	0.00	3,827.25	0.00
07/16/2013	PO_POENC	0000208033	4	No REQ.	WILLIAM H SADL/8007-3 Voc Wkshp@2013 SE Lv1b Gr7		0.00	0.00	-3,827.25	0.00
07/16/2013	PO_POENC	0000208033	5	No REQ.	WILLIAM H SADL/8027-1 Voc Wkshp@2013 TE Lv1B Gr7		0.00	0.00	43.09	0.00
07/16/2013	PO_POENC	0000208033	5	No REQ.	WILLIAM H SADL/8027-1 Voc Wkshp@2013 TE Lv1B Gr7		0.00	0.00	-43.09	0.00
07/16/2013	PO_POENC	0000208033	6	No REQ.	WILLIAM H SADL/8057-8 Voc Wkshp@2013 TstBk A Lv1B		0.00	0.00	49.63	0.00
07/16/2013	PO_POENC	0000208033	6	No REQ.	WILLIAM H SADL/8057-8 Voc Wkshp@2013 TstBk A Lv1B		0.00	0.00	-49.63	0.00
07/16/2013	PO_POENC	0000208033	7	No REQ.	WILLIAM H SADL/8008-0 Voc Wkshp@2013 SE Lv1C Gr8		0.00	0.00	3,827.25	0.00
07/16/2013	PO_POENC	0000208033	7	No REQ.	WILLIAM H SADL/8008-0 Voc Wkshp@2013 SE Lv1C Gr8		0.00	0.00	-3,827.25	0.00
07/16/2013	PO_POENC	0000208033	8	No REQ.	WILLIAM H SADL/8028-8 Voc Wkshp@2013 TE Lv1C Gr8		0.00	0.00	64.64	0.00
07/16/2013	PO_POENC	0000208033	8	No REQ.	WILLIAM H SADL/8028-8 Voc Wkshp@2013 TE Lv1C Gr8		0.00	0.00	-64.64	0.00
07/16/2013	PO_POENC	0000208033	9	No REQ.	WILLIAM H SADL/8058-5 Voc Wkshp@2013 TstBk A Lv1C		0.00	0.00	49.63	0.00
07/16/2013	PO_POENC	0000208033	9	No REQ.	WILLIAM H SADL/8058-5 Voc Wkshp@2013 TstBk A Lv1C		0.00	0.00	-49.63	0.00
07/16/2013	PO_POENC	0000208033	10	No REQ.	WILLIAM H SADL/Freight		0.00	0.00	1,421.53	0.00
07/16/2013	PO_POENC	0000208033	10	No REQ.	WILLIAM H SADL/Freight		0.00	0.00	-1,421.53	0.00
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00
Number of Transactions 34						Class Totals 1000s	-7,846.59	0.00	0.00	7,846.59

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	70900	4301	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 34							Resource	Totals 70900	-7,846.59	0.00	0.00	0.00	7,846.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	70901	3601	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	698		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	70901	5209	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 5209 - Conference Local Fund 01000 - General Fund													
08/27/2013	EX_EXSHEET	0000107277	1		TA0000026667 E133434 CONFRNC			0.00	0.00	0.00	4,683.00		
08/27/2013	EX_EXSHEET	0000107277	1		TA0000026667 E133434 CONFRNC			0.00	0.00	-4,683.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	-4,683.00	4,683.00	
Number of Transactions 3							Class	Totals 1000s	0.00	0.00	0.00	-4,683.00	4,683.00
Number of Transactions 3							Resource	Totals 70901	0.00	0.00	0.00	-4,683.00	4,683.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	70910	1109	4760	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,654.16		
09/27/2013	GL_JOURNAL	PAY0298784	1364	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,715.19		
10/18/2013	GL_JOURNAL	0000299909	10123	110642	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	122.71		
Number of Transactions 3							Totals	-3,492.06	0.00	0.00	0.00	3,492.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3101	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5808	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	10127	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-288.09	0.00	0.00	0.00	288.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3301	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	10131	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 1							Totals	-1.78	0.00	0.00	0.00	1.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3421	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-3.20	0.00	0.00	0.00	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3441	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-26.78	0.00	0.00	0.00	26.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3461	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3461	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-197.75	0.00	0.00	0.00	197.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3501	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13419	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.81	
09/09/2013	GL_JOURNAL	PUE0297667	1552	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.83	
09/09/2013	GL_JOURNAL	PUE0297669	1453	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.81	
09/27/2013	GL_JOURNAL	PAY0298784	29865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	2806	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	0000299909	10135	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	2402	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.86	
Number of Transactions 7							Totals	-1.75	0.00	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3601	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1552	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	47.14	
10/18/2013	GL_JOURNAL	0000299909	10139	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.50	
10/18/2013	GL_JOURNAL	PWC0299904	2806	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	48.88	
Number of Transactions 3							Totals	-99.52	0.00	0.00	0.00	99.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3701	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1328	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	13.00	
10/18/2013	GL_JOURNAL	PRM0299905	1452	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	10143	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.96	
Number of Transactions 3							Totals	-27.44	0.00	0.00	0.00	27.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	70910	3985	4760	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.66
10/18/2013	GL_JOURNAL	0000299909	10147	110642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 2						Totals	-2.86	0.00	0.00	2.86
Number of Transactions 25						Class	Totals 4000s	-4,141.23	0.00	4,141.23
Number of Transactions 25						Resource	Totals 70910	-4,141.23	0.00	4,141.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	90651	5100	7110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000188620	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	27,734.42	0.00
07/16/2013	PO_POENC	0000188620	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-35,434.81	0.00
08/08/2013	AP_VOUCHER	00694720	1	P0000188620	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	7,400.94
08/08/2013	AP_VOUCHER	00694720	1	P0000188620	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-7,400.94	0.00
08/08/2013	AP_VOUCHER	00694797	1	P0000188620	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	20,333.48
08/08/2013	AP_VOUCHER	00694797	1	P0000188620	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-20,333.48	0.00
08/28/2013	PO_POENC	0000214729	1	R0000236532	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	76,491.32	0.00
08/28/2013	PO_POENC	0000214729	1	R0000236532	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-199,292.47	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	572		09/12/2013/Transfer of appropriations from resourc		-199,293.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700455	1	P0000214729	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,010.21	0.00
09/12/2013	AP_VOUCHER	00700455	1	P0000214729	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,010.21
09/18/2013	GL_JOURNAL	0000298365	168	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-6,010.21
Number of Transactions 12						Totals	-62,781.25	-199,293.00	-199,292.47	35,046.30
Number of Transactions 12						Class	Totals 7000s	-62,781.25	-199,293.00	27,734.42
Number of Transactions 12						Resource	Totals 90651	-62,781.25	-199,293.00	27,734.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	90655	1157	7110	01000	0163	2014				
	DeptID 0325 - Standley Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	650		09/12/2013/Transfer of appropriations from resourc		-8,750.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-8,750.00	-8,750.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	90655	3101	7110	01000	0163	2014				
	DeptID 0325 - Standley Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	759		09/12/2013/Transfer of appropriations from resourc		-722.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-722.00	-722.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	90655	3301	7110	01000	0163	2014				
	DeptID 0325 - Standley Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	868		09/12/2013/Transfer of appropriations from resourc		-127.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-127.00	-127.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	90655	3501	7110	01000	0163	2014				
	DeptID 0325 - Standley Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	977		09/12/2013/Transfer of appropriations from resourc		-96.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-96.00	-96.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	90655	3601	7110	01000	0163	2014				
	DeptID 0325 - Standley Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1086		09/12/2013/Transfer of appropriations from resourc		-228.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-228.00	-228.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Number of Transactions 5					Class	Totals 7000s		-9,923.00	-9,923.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	90655	4301	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1097		09/12/2013/Transfer of appropriations from resourc			0.00		0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s		0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	90655	4301	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1098		09/12/2013/Transfer of appropriations from resourc			-185.00		0.00	0.00	0.00
Number of Transactions 1					Totals			-185.00	-185.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s		-185.00	-185.00	0.00	0.00	0.00
Number of Transactions 7					Resource	Totals 90655		-10,108.00	-10,108.00	0.00	0.00	0.00
Number of Transactions 1,097					DeptID	Totals 0325		-715,354.45	101,653.00	-198,931.89	150,611.23	865,328.11
Number of Transactions 1,097					Report	Totals		-715,354.45	101,653.00	-198,931.89	150,611.23	865,328.11

End of Report