

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0325' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00000	1157	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1148		07/01/2013/Load 2013-14 Original Budget for Hourly	20,000.00		0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	19,106.78	20,000.00	0.00	893.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00000	1192	1110	01000	0000	2014				
	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	
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33	
Number of Transactions 4						Class	Totals 1000s	18,969.45	20,000.00	0.00	1,030.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00000	1260	0000	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1149		07/01/2013/Load 2013-14 Original Budget for Hourly	1,800.00		0.00	0.00	0.00	
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 2						Totals	1,738.32	1,800.00	0.00	61.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00000	1359	0000	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1150		07/01/2013/Load 2013-14 Original Budget for Hourly	1,954.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,954.00	1,954.00	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	2286	0000	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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
<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									
06/27/2013	GL_BD_JRNL	ORG0292019	1151		07/01/2013/Load 2013-14 Original Budget for Hourly		750.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	777	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	204.23
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 4					Totals		20.32	750.00	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	3101	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	73		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	74		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00
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
Number of Transactions 3					Totals		304.91	310.00	0.00
Number of Transactions 11					Class	Totals 0000s	4,017.55	4,814.00	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	3101	1110	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	72		07/01/2013/Load 2013-14 Original Budget for Benefi		1,650.00	0.00	0.00
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

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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 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	00000	3101	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 3							Totals	1,564.99	1,650.00	0.00	0.00	85.01	
Number of Transactions 3							Class	Totals 1000s	1,564.99	1,650.00	0.00	0.00	85.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00000	3202	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3259		07/01/2013/Load 2013-14 Original Budget for Benefi		86.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	1371	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	23.37		
09/09/2013	GL_JOURNAL	PAY0297650	1418	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		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	0.00	20.49		
Number of Transactions 4							Totals	2.51	86.00	0.00	0.00	83.49	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	5733		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5734		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00		
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 3							Totals	53.11	54.00	0.00	0.00	0.89	
Number of Transactions 7							Class	Totals 0000s	55.62	140.00	0.00	0.00	84.38
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	5732		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00		0.00	0.00	0.00		
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	00000	3301	1110	01000	0000	2014					
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3							Totals	275.05	290.00	0.00	14.95	
Number of Transactions 3							Class	Totals 1000s	275.05	290.00	0.00	14.95
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	182			07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2126	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	15.62	
09/09/2013	GL_JOURNAL	PAY0297650	2212	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	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	0.00	13.70	
Number of Transactions 4							Totals	1.19	57.00	0.00	55.81	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5864			07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5865			07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29858	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 3							Totals	40.97	41.00	0.00	0.03	
Number of Transactions 7							Class	Totals 0000s	42.16	98.00	0.00	55.84
	<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5863			07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00	
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	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	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	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	
Number of Transactions 5							Totals	219.48	220.00	0.00	0.52	
Number of Transactions 5							Class	Totals 1000s	219.48	220.00	0.00	0.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	00000	3502	0000	01000	0000	2014					
	DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	182		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2955	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295915	4681	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.10	
08/06/2013	GL_JOURNAL	PUE0295916	4005	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.10	
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	
Number of Transactions 8							Totals	7.64	8.00	0.00	0.36	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2656		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2657		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	98.00	98.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	105.64	106.00	0.00	0.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3601	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2655		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	494.54	520.00	0.00	25.46	
Number of Transactions 2						Class	Totals 1000s	494.54	520.00	0.00	25.46
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5842		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4681	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.82	
09/09/2013	GL_JOURNAL	PWC0297670	4035	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	9.87	
Number of Transactions 3						Totals	4.31	20.00	0.00	15.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	3802	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4155		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	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	4301	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1967		07/01/2013/Load Preliminary budget (25% of SBB budge		597.00	0.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1968		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1967		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-597.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1968		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	233		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	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	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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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									
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
08/23/2013	REQ_PREENC	0000238699	1		Graphiques/134168/REFERRAL REPORT 4-PART NCR 50 P	0.00	69.80	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	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	-70.10	0.00	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	8	R0000238695	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-113.52	0.00	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	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	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	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	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
08/26/2013	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
08/26/2013	AP_VOUCHER	00697076	8	P0000214271	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-75.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	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
08/26/2013	AP_VOUCHER	00697076	7	P0000214271	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-122.59
08/26/2013	AP_VOUCHER	00697076	7	P0000214271	OFFICE DEPOT/Avery(R) White Laser Address L		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
08/26/2013	AP_VOUCHER	00697076	6	P0000214271	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc		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
08/26/2013	AP_VOUCHER	00697076	5	P0000214271	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec		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
08/26/2013	AP_VOUCHER	00697076	4	P0000214271	OFFICE DEPOT/Blue Sky(R) Academic/Annual Er		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
08/26/2013	AP_VOUCHER	00697076	3	P0000214271	OFFICE DEPOT/Blue Sky(R) Erasable/Reversibl		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
08/26/2013	AP_VOUCHER	00697076	2	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled 16-		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
08/26/2013	AP_VOUCHER	00697076	1	P0000214271	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	9.16
08/27/2013	CM_TRNXTN	0000002647	16769		000000000000002647 R0000238699 REFERRAL REPORT 4-		0.00	-69.80	0.00
08/27/2013	CM_TRNXTN	0000002647	16769		000000000000002647 R0000238699 REFERRAL REPORT 4-		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
08/28/2013	AP_VOUCHER	00697590	1	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Hor		0.00	0.00	14.70
09/03/2013	REQ_PREENC	0000239581	1		Office Depot/134168/Paper Mate(R) Liquid Paper(R)		0.00	48.60	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
09/03/2013	PO_POENC	0000215082	1	R0000239581	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	-48.60	0.00
09/03/2013	REQ_PREENC	0000239611	4		Office Depot/134168/Office Depot(R) Brand Ruled Fi		0.00	18.68	0.00
09/03/2013	REQ_PREENC	0000239611	3		Office Depot/134168/Smead(R) CutLess(R)/WaterShed(		0.00	13.86	0.00
09/03/2013	REQ_PREENC	0000239611	2		Office Depot/134168/Smead(R) CutLess(R)/WaterShed(		0.00	180.95	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
09/03/2013	PO_POENC	0000215096	4	R0000239611	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	20.17
09/03/2013	PO_POENC	0000215096	3	R0000239611	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa		0.00	-13.86	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
09/03/2013	PO_POENC	0000215096	2	R0000239611	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa		0.00	-180.95	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
09/04/2013	AP_VOUCHER	00698515	1	P0000215082	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-52.49
09/04/2013	AP_VOUCHER	00698515	1	P0000215082	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		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
09/04/2013	AP_VOUCHER	00698521	4	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		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
09/04/2013	AP_VOUCHER	00698521	3	P0000215096	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(		0.00	0.00	14.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	2	P0000215096	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(		0.00	0.00	-195.43	0.00	
09/04/2013	AP_VOUCHER	00698521	2	P0000215096	OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(		0.00	0.00	0.00	195.43	
09/25/2013	REQ_PREENC	0000241920	1		Office Depot/134168/FORAY(TM) 30 Recycled Daily De		0.00	4.50	0.00	0.00	
09/25/2013	REQ_PREENC	0000241926	1		Office Depot/134168/Xerox(R) Multipurpose Pastel P		0.00	14.18	0.00	0.00	
09/25/2013	PO_POENC	0000216907	1	R0000241920	OFFICE DEPOT/FORAY(TM) 30 Recycled Daily Desk Cale		0.00	-4.50	0.00	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	0.00	
09/25/2013	PO_POENC	0000216909	1	R0000241926	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	15.31	0.00	
09/25/2013	PO_POENC	0000216909	1	R0000241926	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	-14.18	0.00	0.00	
09/26/2013	AP_VOUCHER	00703323	1	P0000216907	OFFICE DEPOT/FORAY(TM) 30 Recycled Daily De		0.00	0.00	-4.86	0.00	
09/26/2013	AP_VOUCHER	00703323	1	P0000216907	OFFICE DEPOT/FORAY(TM) 30 Recycled Daily De		0.00	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	0.00	
09/26/2013	AP_VOUCHER	00703325	1	P0000216909	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	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	0.00	
09/26/2013	AP_VOUCHER	00703359	1	P0000214271	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Hor		0.00	0.00	0.00	-14.70	
Number of Transactions 95						Totals	1,326.74	2,000.00	0.00	14.72	658.54

Number of Transactions	Class	Totals	0000s	1,341.05	2,030.00	0.00	14.72	674.23		
<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										
06/27/2013	GL_BD_JRNL	ORG0292026	232		07/01/2013/Load 2013-14 Original Budget for Expens		2,386.00	0.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238696	2		Office Depot/134168/Paper Mate(R) Ballpoint Stick		0.00	59.76	0.00	0.00
08/23/2013	REQ_PREENC	0000238696	1		Office Depot/134168/Office Depot(R) Brand Quadrill		0.00	5.99	0.00	0.00
08/23/2013	PO_POENC	0000214272	2	R0000238696	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-59.76	0.00	0.00
08/23/2013	PO_POENC	0000214272	2	R0000238696	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	0.00	64.54	0.00
08/23/2013	PO_POENC	0000214272	1	R0000238696	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	-5.99	0.00	0.00
08/23/2013	PO_POENC	0000214272	1	R0000238696	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	6.47	0.00
08/26/2013	AP_VOUCHER	00697077	1	P0000214272	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	6.47
08/26/2013	AP_VOUCHER	00697077	2	P0000214272	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-64.54	0.00
08/26/2013	AP_VOUCHER	00697077	2	P0000214272	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	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	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
08/30/2013	REQ_PREENC	0000239400	1		Office Depot/134168/Swingline(R) 747(R) Business S		0.00	160.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	1	R0000239400	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler		0.00		-160.56	0.00	0.00
08/30/2013	PO_POENC	0000214960	1	R0000239400	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler		0.00		0.00	173.40	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	PO_POENC	0000214960	2	R0000239400	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00		0.00	75.17	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	PO_POENC	0000215061	1	R0000239534	OFFICE DEPOT/EcoWrite Pocket Highlighters Chisel P		0.00		-533.40	0.00	0.00
09/03/2013	PO_POENC	0000215061	1	R0000239534	OFFICE DEPOT/EcoWrite Pocket Highlighters Chisel P		0.00		0.00	576.07	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	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	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
09/04/2013	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	REQ_PREENC	0000240009	1		Office Depot/134168/Office Depot(R) Brand Table Of		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		-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	AP_VOUCHER	00699131	1	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00	20.17	0.00
09/06/2013	AP_VOUCHER	00699131	1	P0000215096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00		0.00	0.00	-20.17
09/09/2013	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	-172.82	0.00
09/19/2013	AP_VOUCHER	00701682	1	P0000215061	OFFICE DEPOT/EcoWrite Pocket Highlighters		0.00		0.00	0.00	172.82
09/20/2013	REQ_PREENC	0000241518	6		Office Depot/134168/Oxford(R) Index Cards Ruled 3		0.00		56.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241518	5		Office Depot/134168/Energizer(R) Max(R) Alkaline A		0.00		37.14	0.00	0.00
09/20/2013	REQ_PREENC	0000241518	4		Office Depot/134168/Scotch(R) Heavy-Duty Shipping		0.00		56.30	0.00	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	0.00
09/20/2013	REQ_PREENC	0000241518	2		Office Depot/134168/Crayola(R) Washable Markers Br		0.00		224.00	0.00	0.00
09/20/2013	REQ_PREENC	0000241518	1		Office Depot/134168/Crayola(R) Color Pencils Set O		0.00		56.64	0.00	0.00
09/20/2013	REQ_PREENC	0000241518	7		Office Depot/134168/Scholastic Glue Sticks 0.32 Oz		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		-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	3	R0000241518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		-155.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	3	R0000241518	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00		0.00		
09/20/2013	PO_POENC		0000216576	2	R0000241518	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	-224.00	0.00		
09/20/2013	PO_POENC		0000216576	2	R0000241518	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00	241.92		
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	PO_POENC		0000216576	5	R0000241518	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-37.14	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		
09/20/2013	PO_POENC		0000216576	4	R0000241518	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1.		0.00	-56.30	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		
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		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		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		
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		7	P0000216576	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-1,879.20		
Number of Transactions 73						Totals		-1,065.33	2,386.00	0.00	423.42	3,027.91

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	5209	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728		1969		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031		1969		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026		2594		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00	0.00		
Number of Transactions 3						Totals		700.00	700.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	5614	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1970		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1970		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3003		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	305	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,340.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	305	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,340.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	305	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,340.00	0.00	
Number of Transactions 6						Totals	10,980.00	15,000.00	0.00	4,020.00	0.00

Number of Transactions 82						Class	Totals 1000s	10,614.67	18,086.00	0.00	4,443.42	3,027.91
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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	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	
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	5723	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5723 - Interprogram Svcs/Health Svcs Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1971		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1971		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3290		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 0000s	2,946.00	3,000.00	0.00	0.00	54.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5733	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1972		07/01/2013/Load Preliminary budget (25% of SBB budge	1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1972		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3452		07/01/2013/Load 2013-14 Original Budget for Expens	5,000.00	0.00	0.00	0.00		
-----											
Number of Transactions 3					Totals	5,000.00	5,000.00	0.00	0.00	0.00	
-----											
Number of Transactions 3					Class	Totals 1000s	5,000.00	5,000.00	0.00	0.00	0.00
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00000	5735	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1973		07/01/2013/Load Preliminary budget (25% of SBB budge	300.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1973		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-300.00	0.00	0.00	0.00		
-----											
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
-----											
Number of Transactions 2					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	00000	5735	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3676		07/01/2013/Load 2013-14 Original Budget for Expens	1,200.00	0.00	0.00	0.00		
-----											
Number of Transactions 1					Totals	1,200.00	1,200.00	0.00	0.00	0.00	
-----											
Number of Transactions 1					Class	Totals 1000s	1,200.00	1,200.00	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	5841	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1974		07/01/2013/Load Preliminary budget (25% of SBB budge	150.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00000	5841	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	1974		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	3898		07/01/2013/Load 2013-14 Original Budget for Expens		600.00	0.00	0.00			
Number of Transactions 3							Totals	600.00	600.00	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	5915	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1975		07/01/2013/Load Preliminary budget (25% of SBB budge		225.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1975		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-225.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4209		07/01/2013/Load 2013-14 Original Budget for Expens		900.00	0.00	0.00			
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			
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			
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			
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			
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			
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			
Number of Transactions 9							Totals	786.83	900.00	0.00	0.00	113.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00000	5920	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1976		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1976		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 14 Class Totals 0000s 1,386.83 1,500.00 0.00 0.00 113.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	00000	5920	1110	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	5920	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4624		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	1,000.00	1,000.00	0.00
Number of Transactions 261						Resource	Totals 00000	49,233.03	59,654.00	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	00010	1107	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4365		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4399		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4398		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4397		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4396		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4395		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4394		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4393		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4392		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4391		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4390		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4389		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4388		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4387		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4386		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4385		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4384		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4383		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4382		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4381		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4380		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4379		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4378		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1107	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4377		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4376		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4375		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4374		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4373		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4372		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4371		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4370		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4369		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4368		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4367		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4366		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00		119,003.56	
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	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	
09/27/2013	GL_JOURNAL	0000298787	134	PYE	09/30/2013/GL Encumbrance Process/115736 ;Salary f	0.00	0.00	2,060,927.10		0.00	
Number of Transactions 41						Totals	-3,933.20	2,533,603.00	0.00	2,060,927.10	476,609.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	1109	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1118		07/31/2013/Open zero dollar strings./	0.00	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 42 Class Totals 1000s -3,933.20 2,533,603.00 0.00 2,060,927.10 476,609.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	1210	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4402		07/01/2013/Load 2013-14 Original Budget for Monthl	7,167.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	1210	0000	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4401		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4400		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1918	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,937.71	
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	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	13,414.89	
09/27/2013	GL_JOURNAL	0000298787	1651	PYE	09/30/2013/GL Encumbrance Process/117987 ;Salary f		0.00	0.00	120,733.97	0.00	
Number of Transactions 7						Totals	-9,519.28	150,505.00	0.00	120,733.97	39,290.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	00010	1308	0000	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4403		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2226	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,493.83	
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	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	9,493.83	
09/27/2013	GL_JOURNAL	0000298787	1992	PYE	09/30/2013/GL Encumbrance Process/110230 ;Salary f		0.00	0.00	85,444.43	0.00	
Number of Transactions 5						Totals	1,984.08	115,910.00	0.00	85,444.43	28,481.49

	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	4405		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4404		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
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	
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	
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	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	14,968.20	
09/27/2013	GL_JOURNAL	0000298787	2066	PYE	09/30/2013/GL Encumbrance Process/107616 ;Salary f		0.00	0.00	134,713.80	0.00	
Number of Transactions 7						Totals	25,086.76	187,126.00	0.00	134,713.80	27,325.44

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

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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	2230	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2711		07/01/2013/Load 2013-14 Original Budget for Monthl		46,423.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2710		07/01/2013/Load 2013-14 Original Budget for Monthl		27,548.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	452	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
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	3,197.37		
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		
09/27/2013	GL_JOURNAL	0000298787	3445	PYE	09/30/2013/GL Encumbrance Process/104899 ;Salary f		0.00	0.00	62,348.74	0.00		
Number of Transactions 6							Totals	-654.20	73,971.00	0.00	62,348.74	12,276.46

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2712		07/01/2013/Load 2013-14 Original Budget for Monthl		5,832.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	3646	PYE	09/30/2013/GL Encumbrance Process/100293 ;Salary f		0.00	0.00	5,458.70	0.00		
Number of Transactions 4							Totals	-387.01	5,832.00	0.00	5,458.70	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												
06/27/2013	GL_BD_JRNL	ORG0292017	2716		07/01/2013/Load 2013-14 Original Budget for Monthl		56,620.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2715		07/01/2013/Load 2013-14 Original Budget for Monthl		35,726.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2714		07/01/2013/Load 2013-14 Original Budget for Monthl		26,348.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2713		07/01/2013/Load 2013-14 Original Budget for Monthl		20,928.00	0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	659	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,661.92		
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		
09/27/2013	GL_JOURNAL	0000298787	4117	PYE	09/30/2013/GL Encumbrance Process/123652 ;Salary f		0.00	0.00	119,661.50	0.00		
Number of Transactions 8							Totals	-2,806.30	139,622.00	0.00	119,661.50	22,766.80

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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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	2404	0000	01000	0000	2014					
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2717		07/01/2013/Load 2013-14 Original Budget for Monthl		21,945.00		0.00	0.00	0.00	
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	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	0.00	2,960.24	
09/27/2013	GL_JOURNAL	0000298787	4385	PYE	09/30/2013/GL Encumbrance Process/120275 ;Salary f		0.00	0.00		20,324.04	0.00	
Number of Transactions 4							Totals	-1,651.96	21,945.00	0.00	20,324.04	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											
06/27/2013	GL_BD_JRNL	ORG0292017	2718		07/01/2013/Load 2013-14 Original Budget for Monthl		28,981.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	879	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	415.48	
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	0.00	837.85	
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	
09/27/2013	GL_JOURNAL	0000298787	4438	PYE	09/30/2013/GL Encumbrance Process/139755 ;Salary f		0.00	0.00		24,507.16	0.00	
Number of Transactions 5							Totals	78.56	28,981.00	0.00	24,507.16	4,395.28

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	607		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	608		07/01/2013/Load 2013-14 Original Budget for Benefi		12,417.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6172	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	783.24	
07/31/2013	GL_JOURNAL	PAY0295297	6173	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,067.36	
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	
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	8176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,018.12	
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	0000298787	4987	PYE	09/30/2013/GL Encumbrance Process/125476 ;STRS for		0.00	0.00		9,960.55	0.00	
09/27/2013	GL_JOURNAL	0000298787	4986	PYE	09/30/2013/GL Encumbrance Process/110230 ;STRS for		0.00	0.00		18,163.06	0.00	
Number of Transactions 11							Totals	1,447.86	37,417.00	0.00	28,123.61	7,845.53

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

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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 57						13,578.51	761,309.00	0.00	601,315.95	146,414.54	
Class Totals 0000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00010	3101	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	606		07/01/2013/Load 2013-14 Original Budget for Benefi	203,237.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6174	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,817.77	
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	
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	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	18,816.97	
09/27/2013	GL_JOURNAL	0000298787	5243	PYE	09/30/2013/GL Encumbrance Process/115736 ;STRS for	0.00		0.00	170,026.45	0.00	
Number of Transactions 6						Totals	-307.84	209,022.00	0.00	170,026.45	39,303.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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	0.00	
09/27/2013	GL_JOURNAL	0000298787	6856	PYE	09/30/2013/GL Encumbrance Process/127854 ;PERS_A f	0.00		0.00	4,523.24	0.00	
Number of Transactions 2						Totals	-4,523.24	0.00	0.00	4,523.24	0.00
Number of Transactions 8						Class Totals 1000s	-4,831.08	209,022.00	0.00	174,549.69	39,303.39
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	3731		07/01/2013/Load 2013-14 Original Budget for Benefi	8,445.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3732		07/01/2013/Load 2013-14 Original Budget for Benefi	21,755.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1119		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
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	365.84	
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	10587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	77.39	
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	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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												
09/27/2013	GL_JOURNAL	0000298787	7216	PYE	09/30/2013/GL Encumbrance Process/100293 ;PERS_A f		0.00	0.00	624.58	0.00		
09/27/2013	GL_JOURNAL	0000298787	7215	PYE	09/30/2013/GL Encumbrance Process/134168 ;PERS_A f		0.00	0.00	18,821.26	0.00		
09/27/2013	GL_JOURNAL	0000298787	7214	PYE	09/30/2013/GL Encumbrance Process/104899 ;PERS_A f		0.00	0.00	7,133.94	0.00		
Number of Transactions 12							Totals	-1,013.50	30,200.00	0.00	26,579.78	4,633.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0325	00010	3301	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6267		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6268		07/01/2013/Load 2013-14 Original Budget for Benefi		2,182.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9875	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	137.66		
07/31/2013	GL_JOURNAL	PAY0295297	9876	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	187.59		
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		
09/27/2013	GL_JOURNAL	0000298787	9136	PYE	09/30/2013/GL Encumbrance Process/125476 ;FMED for		0.00	0.00	1,750.64	0.00		
09/27/2013	GL_JOURNAL	0000298787	9135	PYE	09/30/2013/GL Encumbrance Process/110230 ;FMED for		0.00	0.00	3,192.29	0.00		
Number of Transactions 11							Totals	260.21	6,576.00	0.00	4,942.93	1,372.86

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										
06/27/2013	GL_BD_JRNL	ORG0292020	6266		07/01/2013/Load 2013-14 Original Budget for Benefi		35,720.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9877	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,725.56
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3301	1110	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	9389	PYE	09/30/2013/GL Encumbrance Process/115736 ;FMED for	0.00	0.00	29,883.46	0.00
Number of Transactions 7					Totals	-58.83	36,737.00	0.00	29,883.46
Number of Transactions 7					Class	Totals 1000s	-58.83	36,737.00	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	00010	3302	0000	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	654		07/01/2013/Load 2013-14 Original Budget for Benefi	5,659.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	655		07/01/2013/Load 2013-14 Original Budget for Benefi	14,577.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	1120		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1467	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.56
08/01/2013	GL_JOURNAL	PAY0295502	1468	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	158.91
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	6.43
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	526.92
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	244.60
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	630.97
09/27/2013	GL_JOURNAL	PAY0298784	15549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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	0.00	51.74
09/27/2013	GL_JOURNAL	0000298787	11243	PYE	09/30/2013/GL Encumbrance Process/104899 ;OASDI fo	0.00	0.00	4,769.67	0.00
09/27/2013	GL_JOURNAL	0000298787	11245	PYE	09/30/2013/GL Encumbrance Process/100293 ;OASDI fo	0.00	0.00	417.59	0.00
09/27/2013	GL_JOURNAL	0000298787	11244	PYE	09/30/2013/GL Encumbrance Process/134168 ;OASDI fo	0.00	0.00	12,583.69	0.00
Number of Transactions 14					Totals	-860.65	20,236.00	0.00	17,770.95
<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									
06/27/2013	GL_BD_JRNL	ORG0292021	3016		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3017		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	324		08/14/2013/Transfer appropriations from District R	65.00	0.00	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	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	0.00	27.01

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

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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	3421	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	0000298787	13211	PYE	09/30/2013/GL Encumbrance Process/110230 ;VISION f		0.00	0.00	348.30	0.00			
09/27/2013	GL_JOURNAL	0000298787	13212	PYE	09/30/2013/GL Encumbrance Process/125476 ;VISION f		0.00	0.00	243.81	0.00			
Number of Transactions 7							Totals	1.30	659.00	0.00	592.11	65.59	
Number of Transactions 21							Class	Totals 0000s	-859.35	20,895.00	0.00	18,363.06	3,391.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	00010	3421	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	3015		07/01/2013/Load 2013-14 Original Budget for Benefi		4,515.00	0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	276		08/22/2013/Transfer appropriations from District R		129.00	0.00	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	0.00	450.10			
09/27/2013	GL_JOURNAL	0000298787	13465	PYE	09/30/2013/GL Encumbrance Process/115736 ;VISION f		0.00	0.00	4,342.14	0.00			
Number of Transactions 4							Totals	-148.24	4,644.00	0.00	4,342.14	450.10	
Number of Transactions 4							Class	Totals 1000s	-148.24	4,644.00	0.00	4,342.14	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4969		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	4970		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1121		07/31/2013/Open zero dollar strings./		0.00	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	2.56			
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	77.16			
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	25.72			
09/27/2013	GL_JOURNAL	0000298787	15195	PYE	09/30/2013/GL Encumbrance Process/104899 ;VISION f		0.00	0.00	232.20	0.00			
09/27/2013	GL_JOURNAL	0000298787	15196	PYE	09/30/2013/GL Encumbrance Process/134168 ;VISION f		0.00	0.00	696.60	0.00			
09/27/2013	GL_JOURNAL	0000298787	15197	PYE	09/30/2013/GL Encumbrance Process/100293 ;VISION f		0.00	0.00	23.09	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3431	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 9						Totals	-25.33	1,032.00	0.00	951.89	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6994		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6995		07/01/2013/Load 2013-14 Original Budget for Benefi		2,022.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	325		08/14/2013/Transfer appropriations from District R		482.00	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	218.24		
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	321.45		
09/27/2013	GL_JOURNAL	0000298787	17026	PYE	09/30/2013/GL Encumbrance Process/125476 ;DENTAL f		0.00	0.00	1,820.07	0.00		
09/27/2013	GL_JOURNAL	0000298787	17025	PYE	09/30/2013/GL Encumbrance Process/110230 ;DENTAL f		0.00	0.00	2,600.10	0.00		
Number of Transactions 7						Totals	-47.86	4,912.00	0.00	4,420.17	539.69	
Number of Transactions 16						Class	Totals 0000s	-73.19	5,944.00	0.00	5,372.06	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6993		07/01/2013/Load 2013-14 Original Budget for Benefi		33,705.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	312		08/22/2013/Transfer appropriations from District R		963.00	0.00	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	3,611.79		
09/27/2013	GL_JOURNAL	0000298787	17279	PYE	09/30/2013/GL Encumbrance Process/115736 ;DENTAL f		0.00	0.00	29,814.48	0.00		
Number of Transactions 4						Totals	1,241.73	34,668.00	0.00	29,814.48	3,611.79	
Number of Transactions 4						Class	Totals 1000s	1,241.73	34,668.00	0.00	29,814.48	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3451	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	221		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	222		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1122		07/31/2013/Open zero dollar strings./		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	21.31			
09/27/2013	GL_JOURNAL	PAY0298784	23551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	504.43			
09/27/2013	GL_JOURNAL	PAY0298784	23550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	19012	PYE	09/30/2013/GL Encumbrance Process/104899 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	19013	PYE	09/30/2013/GL Encumbrance Process/134168 ;DENTAL f		0.00	0.00	5,200.20			
09/27/2013	GL_JOURNAL	0000298787	19014	PYE	09/30/2013/GL Encumbrance Process/100293 ;DENTAL f		0.00	0.00	172.35			
Number of Transactions 9						Totals	-141.99	7,704.00	0.00	7,105.95	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2246		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2247		07/01/2013/Load 2013-14 Original Budget for Benefi		27,655.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	326		08/14/2013/Transfer appropriations from District R		6,585.00	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	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	3,607.62			
09/27/2013	GL_JOURNAL	0000298787	20840	PYE	09/30/2013/GL Encumbrance Process/110230 ;MEDICA f		0.00	0.00	35,556.30			
09/27/2013	GL_JOURNAL	0000298787	20841	PYE	09/30/2013/GL Encumbrance Process/125476 ;MEDICA f		0.00	0.00	24,889.41			
Number of Transactions 7						Totals	-2,303.92	67,163.00	0.00	60,445.71	9,021.21	
Number of Transactions 16						Class	Totals 0000s	-2,445.91	74,867.00	0.00	67,551.66	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2245		07/01/2013/Load 2013-14 Original Budget for Benefi		460,915.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	348		08/22/2013/Transfer appropriations from District R		13,169.00	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	45,783.29			
09/27/2013	GL_JOURNAL	0000298787	21092	PYE	09/30/2013/GL Encumbrance Process/115736 ;MEDICA f		0.00	0.00	395,860.14			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3461	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	32,440.57	474,084.00	0.00	395,860.14	45,783.29	
Number of Transactions 4						Class	Totals 1000s	32,440.57	474,084.00	0.00	395,860.14	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4199		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4200		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1123		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
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	2,331.42		
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	8,431.82		
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	303.64		
09/27/2013	GL_JOURNAL	0000298787	22816	PYE	09/30/2013/GL Encumbrance Process/104899 ;MEDICA f	0.00		0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	22817	PYE	09/30/2013/GL Encumbrance Process/134168 ;MEDICA f	0.00		0.00	71,112.60	0.00		
09/27/2013	GL_JOURNAL	0000298787	22818	PYE	09/30/2013/GL Encumbrance Process/100293 ;MEDICA f	0.00		0.00	2,356.91	0.00		
Number of Transactions 9						Totals	-2,888.59	105,352.00	0.00	97,173.71	11,066.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	3501	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6398		07/01/2013/Load 2013-14 Original Budget for Benefi	2,819.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6399		07/01/2013/Load 2013-14 Original Budget for Benefi	1,656.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.74		
07/31/2013	GL_JOURNAL	PAY0295297	13741	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	6.47		
08/06/2013	GL_JOURNAL	PUE0295915	1719	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PUE0295915	1720	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	6.47		
08/06/2013	GL_JOURNAL	PUE0295916	1440	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-4.74		
08/06/2013	GL_JOURNAL	PUE0295916	1441	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-6.47		
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	13415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	10.93		
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		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	00010	3501	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
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	
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	
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	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24642	PYE	09/30/2013/GL Encumbrance Process/125476 ;UNEMP fo		0.00	0.00	60.37	
09/27/2013	GL_JOURNAL	0000298787	24641	PYE	09/30/2013/GL Encumbrance Process/110230 ;UNEMP fo		0.00	0.00	110.07	
Number of Transactions 20						Totals	4,772.01	4,990.00	0.00	170.44

Number of Transactions 29 Class Totals 0000s 1,883.42 110,342.00 0.00 97,344.15 11,114.43

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6397		07/01/2013/Load 2013-14 Original Budget for Benefi		27,098.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1718	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1439	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	204		08/22/2013/Transfer appropriations from District R		771.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	24898	PYE	09/30/2013/GL Encumbrance Process/115736 ;UNEMP fo		0.00	0.00	1,030.51	
Number of Transactions 13						Totals	26,600.23	27,869.00	0.00	1,030.51

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	Amount	
Number of Transactions 13						Class	Totals 1000s	26,600.23	27,869.00	0.00	1,030.51	238.26
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	654		07/01/2013/Load 2013-14 Original Budget for Benefi			814.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	655		07/01/2013/Load 2013-14 Original Budget for Benefi			2,096.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1124		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2381	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.40	
08/01/2013	GL_JOURNAL	PAY0295502	2382	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1.05	
08/06/2013	GL_JOURNAL	PUE0295915	4682	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	4683	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	4684	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	4006	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.40	
08/06/2013	GL_JOURNAL	PUE0295916	4007	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.05	
08/27/2013	GL_JOURNAL	PAY0297099	15212	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	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	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	0.00	0.04	
09/09/2013	GL_JOURNAL	PUE0297667	4040	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	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	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	0.00	0.42	
09/09/2013	GL_JOURNAL	PUE0297667	4036	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.60	
09/09/2013	GL_JOURNAL	PUE0297667	4037	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.16	
09/09/2013	GL_JOURNAL	PUE0297669	3723	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.60	
09/09/2013	GL_JOURNAL	PUE0297669	3724	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-3.45	
09/09/2013	GL_JOURNAL	PUE0297669	3725	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	32367	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.13	
09/27/2013	GL_JOURNAL	PAY0298784	32369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.73	
09/27/2013	GL_JOURNAL	PAY0298784	32370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	0000298787	26820	PYE	09/30/2013/GL Encumbrance Process/104899 ;UNEMP fo			0.00	0.00	31.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	26821	PYE	09/30/2013/GL Encumbrance Process/134168 ;UNEMP fo			0.00	0.00	82.23	0.00	
09/27/2013	GL_JOURNAL	0000298787	26822	PYE	09/30/2013/GL Encumbrance Process/100293 ;UNEMP fo			0.00	0.00	2.73	0.00	
Number of Transactions 27						Totals	2,772.12	2,910.00	0.00	116.13	21.75	
<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	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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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	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3191		07/01/2013/Load 2013-14 Original Budget for Benefi		3,913.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3190		07/01/2013/Load 2013-14 Original Budget for Benefi		6,663.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1719	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	270.57	
08/06/2013	GL_JOURNAL	PWE0295918	1720	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	368.72	
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	
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	368.72	
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	352.18	
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	270.57	
09/27/2013	GL_JOURNAL	0000298787	28789	PYE	09/30/2013/GL Encumbrance Process/110230 ;WKRCMP f		0.00	0.00	6,274.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	28790	PYE	09/30/2013/GL Encumbrance Process/125476 ;WKRCMP f		0.00	0.00	3,440.91	0.00	
Number of Transactions 10						Totals	445.81	11,792.00	0.00	9,715.43	1,630.76

Number of Transactions 37 Class Totals 0000s 3,217.93 14,702.00 0.00 9,831.56 1,652.51

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3189		07/01/2013/Load 2013-14 Original Budget for Benefi		64,051.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1718	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3,391.60	
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	
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	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	3,685.54	
09/27/2013	GL_JOURNAL	0000298787	29046	PYE	09/30/2013/GL Encumbrance Process/115736 ;WKRCMP f		0.00	0.00	58,736.45	0.00	
Number of Transactions 6						Totals	57.53	65,874.00	0.00	58,736.45	7,080.02

Number of Transactions 6 Class Totals 1000s 57.53 65,874.00 0.00 58,736.45 7,080.02

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	6314		07/01/2013/Load 2013-14 Original Budget for Benefi		1,923.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	3602	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6315		07/01/2013/Load 2013-14 Original Budget for Benefi		4,954.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	1125		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4682	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68		
08/06/2013	GL_JOURNAL	PWE0295918	4683	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4684	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.36		
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		
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	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		
09/27/2013	GL_JOURNAL	0000298787	30968	PYE	09/30/2013/GL Encumbrance Process/104899 ;WKRCMP f		0.00	0.00	1,776.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	30970	PYE	09/30/2013/GL Encumbrance Process/100293 ;WKRCMP f		0.00	0.00	155.57	0.00		
09/27/2013	GL_JOURNAL	0000298787	30969	PYE	09/30/2013/GL Encumbrance Process/134168 ;WKRCMP f		0.00	0.00	4,688.04	0.00		
Number of Transactions 14							Totals	-116.26	6,877.00	0.00	6,620.55	372.71

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	434		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	435		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1218	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	57.34		
08/06/2013	GL_JOURNAL	PRM0295912	1219	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	101.69		
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		
09/27/2013	GL_JOURNAL	0000298787	32938	PYE	09/30/2013/GL Encumbrance Process/125476 ;RM01 for		0.00	0.00	948.97	0.00		
09/27/2013	GL_JOURNAL	0000298787	32937	PYE	09/30/2013/GL Encumbrance Process/110230 ;RMC7 for		0.00	0.00	1,329.75	0.00		
Number of Transactions 10							Totals	342.58	3,014.00	0.00	2,278.72	392.70

Number of Transactions 24							Class	Totals 0000s	226.32	9,891.00	0.00	8,899.27	765.41
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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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Budget	Balance	Budget	Pre Encumbered	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	3701	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	433		07/01/2013/Load 2013-14 Original Budget for Benefi	19,363.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1217	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	935.37			
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	1320	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.79			
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			
09/27/2013	GL_JOURNAL	0000298787	33194	PYE	09/30/2013/GL Encumbrance Process/115736 ;RM01 for	0.00	0.00	16,198.83	0.00			
Number of Transactions 6						Totals	1,762.58	19,914.00	0.00	16,198.83	1,952.59	
Number of Transactions 6						Class	Totals 1000s	1,762.58	19,914.00	0.00	16,198.83	1,952.59
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2549		07/01/2013/Load 2013-14 Original Budget for Benefi	251.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	2550		07/01/2013/Load 2013-14 Original Budget for Benefi	648.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	1126		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3117	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82			
08/06/2013	GL_JOURNAL	PRM0295912	3118	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.63			
08/06/2013	GL_JOURNAL	PRM0295912	3119	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41			
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	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	3005	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	19.45			
09/27/2013	GL_JOURNAL	0000298787	35116	PYE	09/30/2013/GL Encumbrance Process/104899 ;RM03 for	0.00	0.00	211.36	0.00			
09/27/2013	GL_JOURNAL	0000298787	35117	PYE	09/30/2013/GL Encumbrance Process/134168 ;RM03 for	0.00	0.00	559.66	0.00			
09/27/2013	GL_JOURNAL	0000298787	35118	PYE	09/30/2013/GL Encumbrance Process/100293 ;RM05 for	0.00	0.00	19.05	0.00			
Number of Transactions 14						Totals	64.56	899.00	0.00	790.07	44.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	00010	3802	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

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BUDGET 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	3802	0000	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4627		07/01/2013/Load	2013-14 Original Budget for Benefi		1,014.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4628		07/01/2013/Load	2013-14 Original Budget for Benefi		2,612.00	0.00	0.00
Number of Transactions 2						Totals		3,626.00	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	00010	3985	0000	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	6470		07/01/2013/Load	2013-14 Original Budget for Benefi		407.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6471		07/01/2013/Load	2013-14 Original Budget for Benefi		239.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	330		08/14/2013/Transfer	appropriations from District R		74.00	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	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	20.93
09/27/2013	GL_JOURNAL	0000298787	36781	PYE	09/30/2013/GL	Encumbrance Process/125476 ;LIFE for		0.00	0.00	191.97
09/27/2013	GL_JOURNAL	0000298787	36780	PYE	09/30/2013/GL	Encumbrance Process/110230 ;LIFE for		0.00	0.00	350.06
Number of Transactions 7						Totals		121.12	0.00	542.03

Number of Transactions 23 Class Totals 0000s 3,811.68 5,245.00 0.00 1,332.10 101.22

	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	6469		07/01/2013/Load	2013-14 Original Budget for Benefi		3,917.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	168		08/22/2013/Transfer	appropriations from District R		111.00	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	332.67
09/27/2013	GL_JOURNAL	0000298787	37037	PYE	09/30/2013/GL	Encumbrance Process/115736 ;LIFE for		0.00	0.00	3,276.91
Number of Transactions 4						Totals		418.42	0.00	3,276.91

Number of Transactions 4 Class Totals 1000s 418.42 4,028.00 0.00 3,276.91 332.67

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	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	3995	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	351		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	352		07/01/2013/Load 2013-14 Original Budget for Benefi		303.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	1127		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38858	PYE	09/30/2013/GL Encumbrance Process/100293 ;LIFE for		0.00		0.00	8.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	38857	PYE	09/30/2013/GL Encumbrance Process/134168 ;LIFE for		0.00		0.00	261.55	0.00	
09/27/2013	GL_JOURNAL	0000298787	38856	PYE	09/30/2013/GL Encumbrance Process/104899 ;LIFE for		0.00		0.00	99.14	0.00	
Number of Transactions 9							Totals	18.18	421.00	0.00	369.37	33.45

<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												
06/27/2013	GL_BD_JRNL	ORG0292026	4407		07/01/2013/Load 2013-14 Original Budget for Expens		3,882.00		0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	1613	8584526870	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	1614	8584550145	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.62	
08/19/2013	GL_JOURNAL	0000296619	1615	8584550148	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	1616	8584550320	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.71	
08/19/2013	GL_JOURNAL	0000296619	1617	8584550550	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	1618	8584550551	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1619	8584550552	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	1620	8584550553	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	1621	8584550554	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	1622	8584550555	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	1623	8584550556	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	18.61	
08/19/2013	GL_JOURNAL	0000296619	1624	8584558353	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	1625	8584559035	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	20.46	
08/19/2013	GL_JOURNAL	0000296619	1626	8584559450	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	1627	8584559566	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	25.91	
08/19/2013	GL_JOURNAL	0000296619	1628	8584559582	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00		0.00	0.00	44.65	
Number of Transactions 17							Totals	3,549.21	3,882.00	0.00	0.00	332.79

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

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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 26						3,567.39	4,303.00	0.00	369.37	366.24

Number of Transactions 370						75,703.22	4,454,717.00	0.00	3,616,521.60	762,492.18
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period

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

06/27/2013	GL_BD_JRNL	ORG0292019	1152		07/01/2013/Load 2013-14 Original Budget for Hourly	32,006.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1929	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	713.71

Number of Transactions 2						Totals	31,292.29	32,006.00	0.00	0.00	713.71
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period

0325      00011      3101      1110      01000      0000      2014  
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	944		07/01/2013/Load 2013-14 Original Budget for Benefi	2,641.00		0.00	0.00	0.00
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

Number of Transactions 2						Totals	2,582.12	2,641.00	0.00	0.00	58.88
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period

0325      00011      3301      1110      01000      0000      2014  
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	6604		07/01/2013/Load 2013-14 Original Budget for Benefi	464.00		0.00	0.00	0.00
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

Number of Transactions 2						Totals	451.09	464.00	0.00	0.00	12.91
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period

0325      00011      3501      1110      01000      0000      2014  
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292022	6735		07/01/2013/Load 2013-14 Original Budget for Benefi	352.00		0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3501	1110	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	351.64	352.00	0.00	0.00	0.36	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3527		07/01/2013/Load 2013-14 Original Budget for Benefi		832.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	832.00	832.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	35,509.14	36,295.00	0.00	0.00	785.86
Number of Transactions 9						Resource	Totals 00011	35,509.14	36,295.00	0.00	0.00	785.86
<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	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	0.00	362.50	

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 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	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				
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				
09/09/2013	GL_JOURNAL	PUE0297667	1548	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1449	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
Number of Transactions 4							Totals	-12.50	0.00	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				
09/09/2013	GL_JOURNAL	PWC0297670	1548	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
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				
09/09/2013	GL_JOURNAL	PRM0297666	1324	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
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													
07/31/2013	GL_BD_JRNL	0000295343	48		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	568	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL 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

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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	00018	1107	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 2						Totals	-6,600.04	0.00	0.00	0.00	6,600.04
<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											
07/31/2013	GL_BD_JRNL	0000295343	1340		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6175	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	544.50
Number of Transactions 2						Totals	-544.50	0.00	0.00	0.00	544.50
<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											
07/31/2013	GL_BD_JRNL	0000295343	2059		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	95.70
Number of Transactions 2						Totals	-95.70	0.00	0.00	0.00	95.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	00018	3421	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1128		07/31/2013/Open zero dollar strings./		0.00	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	00018	3441	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1129		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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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	00018	3501	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	2789		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13743	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295915	1721	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	1442	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.30
Number of Transactions 4						Totals	-3.30	0.00	0.00	3.30
	<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									
07/31/2013	GL_BD_JRNL	0000295409	1130		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1721	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.10
Number of Transactions 2						Totals	-188.10	0.00	0.00	188.10
	<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									
07/31/2013	GL_BD_JRNL	0000295409	1131		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1220	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	51.88
Number of Transactions 2						Totals	-51.88	0.00	0.00	51.88
	<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									
07/31/2013	GL_BD_JRNL	0000295409	1132		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 17						Class Totals 1000s	-7,483.52	0.00	0.00	7,483.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00018	3985	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
-----											
Number of Transactions 17		Resource	Totals	00018			-7,483.52	0.00	0.00	0.00	7,483.52
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2719		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2722		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2721		07/01/2013/Load 2013-14 Original Budget for Monthl		30,771.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2720		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3336	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,763.26	
08/01/2013	GL_JOURNAL	PAY0295502	272	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1,103.81	
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	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	12,323.41	
09/27/2013	GL_JOURNAL	0000298787	2983	PYE	09/30/2013/GL Encumbrance Process/103817 ;Salary f		0.00	0.00	111,162.83	0.00	
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Number of Transactions 9			Totals				-1,749.57	146,367.00	0.00	111,162.83	36,953.74
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2723		07/01/2013/Load 2013-14 Original Budget for Monthl		43,372.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3964	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,630.83	
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	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	3,630.83	
09/27/2013	GL_JOURNAL	0000298787	3845	PYE	09/30/2013/GL Encumbrance Process/115712 ;Salary f		0.00	0.00	32,677.43	0.00	
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Number of Transactions 5			Totals				-197.92	43,372.00	0.00	32,677.43	10,892.49
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4010		07/01/2013/Load 2013-14 Original Budget for Benefi		21,662.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7861	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,761.39	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	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	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	1,825.49		
09/27/2013	GL_JOURNAL	0000298787	7488	PYE	09/30/2013/GL Encumbrance Process/103817 ;PERS_A f		0.00	0.00	16,458.20	0.00		
Number of Transactions 5							Totals	-144.47	21,662.00	0.00	16,458.20	5,348.27

Budget	Balance	Budget	Pre Encumbered	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												
06/27/2013	GL_BD_JRNL	ORG0292021	933		07/01/2013/Load 2013-14 Original Budget for Benefi	14,515.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11562	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,177.65		
08/01/2013	GL_JOURNAL	PAY0295502	1469	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	84.41		
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		
09/27/2013	GL_JOURNAL	0000298787	11533	PYE	09/30/2013/GL Encumbrance Process/103817 ;OASDI fo	0.00	0.00	0.00	11,003.79	0.00		
Number of Transactions 6							Totals	-149.01	14,515.00	0.00	11,003.79	3,660.22

Budget	Balance	Budget	Pre Encumbered	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	3431	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5226		07/01/2013/Load 2013-14 Original Budget for Benefi	605.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	60.31		
09/27/2013	GL_JOURNAL	0000298787	15449	PYE	09/30/2013/GL Encumbrance Process/103817 ;VISION f	0.00	0.00	0.00	544.51	0.00		
Number of Transactions 3							Totals	0.18	605.00	0.00	544.51	60.31

Budget	Balance	Budget	Pre Encumbered	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	3451	0000	01000	7001	2014				
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	478		07/01/2013/Load 2013-14 Original Budget for Benefi	4,516.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	376.51
09/27/2013	GL_JOURNAL	0000298787	19266	PYE	09/30/2013/GL Encumbrance Process/103817 ;DENTAL f	0.00	0.00	0.00	4,064.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3451	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	74.67	4,516.00	0.00	4,064.82	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4456		07/01/2013/Load 2013-14 Original Budget for Benefi		61,763.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,120.47	
09/27/2013	GL_JOURNAL	0000298787	23070	PYE	09/30/2013/GL Encumbrance Process/103817 ;MEDICA f		0.00		0.00	55,586.35	0.00	
Number of Transactions 3							Totals	2,056.18	61,763.00	0.00	55,586.35	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												
06/27/2013	GL_BD_JRNL	ORG0292023	933		07/01/2013/Load 2013-14 Original Budget for Benefi		2,087.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15453	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7.70	
08/01/2013	GL_JOURNAL	PAY0295502	2383	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.54	
08/06/2013	GL_JOURNAL	PUE0295915	4685	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295915	4686	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.82	
08/06/2013	GL_JOURNAL	PUE0295915	4687	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	5.88	
08/06/2013	GL_JOURNAL	PUE0295916	4008	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-7.70	
08/06/2013	GL_JOURNAL	PUE0295916	4009	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.54	
08/27/2013	GL_JOURNAL	PAY0297099	15215	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	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	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	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	0.00	7.98	
09/27/2013	GL_JOURNAL	0000298787	27110	PYE	09/30/2013/GL Encumbrance Process/103817 ;UNEMP fo		0.00		0.00	71.91	0.00	
Number of Transactions 14							Totals	1,991.16	2,087.00	0.00	71.91	23.93
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00030	3602	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023		6593		07/01/2013/Load 2013-14 Original Budget for Benefi		4,933.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4685	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.46	
08/06/2013	GL_JOURNAL	PWE0295918	4686	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	103.48	
08/06/2013	GL_JOURNAL	PWE0295918	4687	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	335.25	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	31258	PYE		09/30/2013/GL Encumbrance Process/103817 ;WKRCMP f		0.00	0.00	4,099.44	0.00	
Number of Transactions 7							Totals	-75.36	4,933.00	0.00	4,099.44	908.92
<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												
06/27/2013	GL_BD_JRNL	ORG0292024		2776		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3120	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3121	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.93	
08/06/2013	GL_JOURNAL	PRM0295912	3122	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	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	
09/27/2013	GL_JOURNAL	0000298787	35385	PYE		09/30/2013/GL Encumbrance Process/115712 ;RML6 for		0.00	0.00	197.37	0.00	
Number of Transactions 7							Totals	20.77	262.00	0.00	197.37	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	3802	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024		4906		07/01/2013/Load 2013-14 Original Budget for Benefi		2,601.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,601.00	2,601.00	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	00030	3995	0000	01000	7001	2014						
DeptID 0325 - Standley Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025		615		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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				
09/27/2013	GL_JOURNAL	0000298787	39120	PYE	09/30/2013/GL Encumbrance Process/103817 ;LIFE for		0.00	0.00	228.72				
Number of Transactions 3							Totals	48.34	302.00	0.00	228.72	24.94	
Number of Transactions 66							Class	Totals 0000s	4,475.97	302,985.00	0.00	236,095.37	62,413.66
Number of Transactions 66							Resource	Totals 00030	4,475.97	302,985.00	0.00	236,095.37	62,413.66
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1977		07/01/2013/Load Preliminary budget (25% of SBB budge		2,350.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1977		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,350.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1517		07/01/2013/Load 2013-14 Original Budget for Expens		9,400.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	134		07/02/2013/Upload final custodial supply allocatio		-9,400.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	134		07/02/2013/Upload final custodial supply allocatio		9,400.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	134		07/02/2013/Upload final custodial supply allocatio		-9,400.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	300		07/02/2013/Upload final custodial supply allocatio		9,392.00	0.00	0.00	0.00			
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	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			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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												
09/12/2013	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		
09/12/2013	AP_VOUCHER	00700088	4	P0000214346	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94	0.00		
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		
09/19/2013	PO_POENC	0000216481	4	R0000241231	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	268.92	0.00		
09/19/2013	PO_POENC	0000216481	4	R0000241231	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-249.00	0.00	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	0.00		
09/19/2013	PO_POENC	0000216481	5	R0000241231	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-60.50	0.00	0.00		
Number of Transactions 42						Totals	7,432.93	9,392.00	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	00031	4302	0000	01000	7002	2014						
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/02/2013	GL_BD_JRNL	0000292326	301		07/02/2013/Upload final custodial supply allocatio		8,197.00	0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	301		07/02/2013/Upload final custodial supply allocatio		-8,197.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 44						Class	Totals 0000s	7,432.93	9,392.00	0.00	598.43	1,360.64

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

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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	00031	4302	0000	01000	7002	2014					
DeptID 0325 - Standley Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 44					Resource	Totals 00031	7,432.93	9,392.00	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	0.00	
09/11/2013	GL_BD_JRNL	0000297102	128	08/26/2013/Transfer appropriations within Library			-965.00	0.00	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	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	0.00	
09/11/2013	GL_BD_JRNL	0000297102	129	08/26/2013/Transfer appropriations within Library			-82.00	0.00	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	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											
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	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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		
09/11/2013	GL_BD_JRNL	0000297102	131		08/26/2013/Transfer appropriations within Library		-18.00	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		
Number of Transactions 3							Totals	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		
09/11/2013	GL_BD_JRNL	0000297102	132		08/26/2013/Transfer appropriations within Library		-28.00	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		
Number of Transactions 3							Totals	28.00	0.00	0.00	
Number of Transactions 15							Class	Totals 0000s	1,109.00	1,109.00	0.00
Number of Transactions 15							Resource	Totals 00091	1,109.00	1,109.00	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											
07/31/2013	GL_BD_JRNL	0000295343	862		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3643	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	145.14		
08/06/2013	GL_JOURNAL	PAY0295861	558	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	591.22		
09/09/2013	GL_JOURNAL	PAY0297650	601	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	427.13		
09/27/2013	GL_JOURNAL	PAY0298784	5051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	149.50		
Number of Transactions 5							Totals	-1,312.99	0.00	1,312.99	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	05100	3302	8100	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2443		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11563	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	11.10	
08/06/2013	GL_JOURNAL	PAY0295861	2127	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	45.24	
09/09/2013	GL_JOURNAL	PAY0297650	2213	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	32.68	
09/27/2013	GL_JOURNAL	PAY0298784	15554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.42	
Number of Transactions 5						Totals	-100.44	0.00	0.00	100.44

<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										
07/31/2013	GL_BD_JRNL	0000295343	3179		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15454	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PAY0295861	2956	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.31	
08/06/2013	GL_JOURNAL	PUE0295915	4688	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	4689	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.30	
08/06/2013	GL_JOURNAL	PUE0295916	4010	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.31	
08/06/2013	GL_JOURNAL	PUE0295916	4011	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.07	
09/09/2013	GL_JOURNAL	PAY0297650	3152	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	4043	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297669	3727	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.21	
09/27/2013	GL_JOURNAL	PAY0298784	32374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.08	
Number of Transactions 11						Totals	-0.66	0.00	0.00	0.66

<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	
08/06/2013	GL_JOURNAL	PWE0295918	4688	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	4.14	
08/06/2013	GL_JOURNAL	PWE0295918	4689	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	16.85	
09/09/2013	GL_JOURNAL	PWC0297670	4043	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	12.17	
Number of Transactions 4						Totals	-33.16	0.00	0.00	33.16

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

PeopleSoft GL  
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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 25						Class	Totals 8000s	-1,447.25	0.00	0.00	0.00	1,447.25
Number of Transactions 25						Resource	Totals 05100	-1,447.25	0.00	0.00	0.00	1,447.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	06100	2451	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1014		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	4536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		111.85
Number of Transactions 2						Totals	-111.85	0.00	0.00	0.00		111.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	06100	3202	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1764		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	7860	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		12.80
Number of Transactions 2						Totals	-12.80	0.00	0.00	0.00		12.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	06100	3302	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2442		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	11561	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		8.56
Number of Transactions 2						Totals	-8.56	0.00	0.00	0.00		8.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	06100	3502	0000	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3178		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	15452	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		0.06
08/06/2013	GL_JOURNAL	PUE0295915	4690	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00		0.06
08/06/2013	GL_JOURNAL	PUE0295916	4012	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	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



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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	3502	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06	
<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		
08/06/2013	GL_JOURNAL	PWE0295918	4690	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.19		
Number of Transactions 2						Totals	-3.19	0.00	0.00	3.19	
Number of Transactions 12						Class	Totals 0000s	-136.46	0.00	0.00	136.46
<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											
07/16/2013	PO_POENC	0000210064	1	No REQ.	PREMIER AG-001/Premier Agendas SO# 22727222--Spec		0.00	0.00	3,415.50	0.00	
07/16/2013	PO_POENC	0000210064	2	No REQ.	PREMIER AG-001/Custom Handbook pages--(18) @ \$0.04		0.00	0.00	972.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	97		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	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	1	P0000210064	PREMIER AG-001/Premier Agendas SO# 22727222		0.00	0.00	-3,415.50	0.00	
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	2	P0000210064	PREMIER AG-001/Custom Handbook pages--(18) @		0.00	0.00	-972.00	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	
09/12/2013	REQ_PREENC	0000240662	4		Avid Center/134168/WPM1S- 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	
09/23/2013	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	
09/23/2013	PO_POENC	0000216643	3	R0000240662	AVID CENTER/WPS1S2- The Write Path Science Teacher		0.00	-237.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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/WPM1S-	The Write Path Mathematics 1 Te	0.00	0.00	74.52	0.00		
09/23/2013	PO_POENC	0000216643	4	R0000240662	AVID CENTER/WPM1S-	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		
Number of Transactions 22							Totals	-5,588.46	0.00	0.00	1,200.96	4,387.50

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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		
07/16/2013	PO_POENC	0000202786	4	No REQ.	RAPHAEL'S PART/X523	Chair set up	0.00	0.00	-465.00	0.00		
07/19/2013	GL_BD_JRNL	0000293841	98		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-465.00	0.00	0.00	465.00	0.00

Number of Transactions 26							Class	Totals 1000s	-6,053.46	0.00	0.00	1,665.96	4,387.50
Number of Transactions 38							Resource	Totals 06100	-6,189.92	0.00	0.00	1,665.96	4,523.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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 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	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	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	30100	1192	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1153		07/01/2013/Load 2013-14 Original Budget for Hourly		6,750.00		0.00	0.00	0.00
Number of Transactions 1					Totals		6,750.00	6,750.00	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	30100	3101	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1369		07/01/2013/Load 2013-14 Original Budget for Benefi		557.00		0.00	0.00	0.00
Number of Transactions 1					Totals		557.00	557.00	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	30100	3301	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7029		07/01/2013/Load 2013-14 Original Budget for Benefi		98.00		0.00	0.00	0.00
Number of Transactions 1					Totals		98.00	98.00	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	30100	3501	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7161		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00		0.00	0.00	0.00
Number of Transactions 1					Totals		74.00	74.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	30100	3601	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3952		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	176.00	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	30100	4301	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1978		07/01/2013/Load Preliminary budget (25% of SBB budge		224.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1978		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-224.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	530		07/01/2013/Load 2013-14 Original Budget for Expens		895.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	895.00	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	30100	5209	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1979		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1979		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2663		07/01/2013/Load 2013-14 Original Budget for Expens		450.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	450.00	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	30100	5841	1110	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1980		07/01/2013/Load Preliminary budget (25% of SBB budge		169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1980		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3927		07/01/2013/Load 2013-14 Original Budget for Expens		675.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	675.00	0.00	0.00	0.00	
Number of Transactions 14						Class	Totals 1000s	9,675.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	30100	5841	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund													
Number of Transactions 14							Resource	Totals 30100	9,675.00	9,675.00	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	30103	1170	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1154		07/01/2013/Load 2013-14 Original Budget for Hourly		150.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	30103	2455	0000	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1155		07/01/2013/Load 2013-14 Original Budget for Hourly		150.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	30103	3101	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1470		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	12.00	12.00	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	30103	3202	0000	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4339		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	17.00	17.00	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	30103	3301	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7130		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	2.00	2.00	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	30103	3302	0000	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1262		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	11.00	11.00	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	30103	3501	1110	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7262		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 1						Totals 1000s	2.00	2.00	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	30103	3502	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1262		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
Number of Transactions 1						Totals 0000s	2.00	2.00	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	30103	3601	1110	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4053		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
Number of Transactions 1						Totals 1000s	4.00	4.00	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	30103	3602	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6922		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	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	30103	4301	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1981		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1981		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	651		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	4301	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	750.00	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	30103	4304	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1982		07/01/2013/Load Preliminary budget (25% of SBB budge		260.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1982		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-260.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1800		07/01/2013/Load 2013-14 Original Budget for Expens		1,041.00	0.00	0.00	0.00
Number of Transactions 3					Totals	1,041.00	1,041.00	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	30103	5920	0000	01000	0000	2014				
DeptID 0325 - Standley Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1983		07/01/2013/Load Preliminary budget (25% of SBB budge		23.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1983		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-23.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4713		07/01/2013/Load 2013-14 Original Budget for Expens		90.00	0.00	0.00	0.00
Number of Transactions 3					Totals	90.00	90.00	0.00	0.00	0.00
Number of Transactions 10			Class	Totals 0000s	1,885.00	1,885.00	0.00	0.00	0.00	
Number of Transactions 19			Resource	Totals 30103	2,235.00	2,235.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	2725		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2726		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2724		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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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	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	0000298787	2379	PYE	09/30/2013/GL Encumbrance Process/107643 ;Salary f		0.00	0.00	43,889.34	0.00	
Number of Transactions 5						Totals	-2,088.96	47,730.00	0.00	43,889.34	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 Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2727		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2728		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2729		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2700	PYE	09/30/2013/GL Encumbrance Process/137261 ;Salary f	0.00		0.00	44,817.30	0.00	
Number of Transactions 5						Totals	21,505.52	72,021.00	0.00	44,817.30	5,698.18

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4526		07/01/2013/Load 2013-14 Original Budget for Benefi	8,223.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7844	PYE	09/30/2013/GL Encumbrance Process/137261 ;PERS_A f	0.00		0.00	5,128.00	0.00	
Number of Transactions 3						Totals	2,444.90	8,223.00	0.00	5,128.00	650.10

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4527		07/01/2013/Load 2013-14 Original Budget for Benefi	5,449.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7951	PYE	09/30/2013/GL Encumbrance Process/107643 ;PERS_A f	0.00		0.00	6,228.78	0.00	
Number of Transactions 3						Totals	-1,458.25	5,449.00	0.00	6,228.78	678.47

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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	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1449		07/01/2013/Load 2013-14 Original Budget for Benefi		5,510.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11893	PYE	09/30/2013/GL Encumbrance Process/137261 ;OASDI fo		0.00	0.00	3,428.54	0.00	
Number of Transactions 3						Totals	1,645.55	5,510.00	0.00	3,428.54	435.91

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1450		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12000	PYE	09/30/2013/GL Encumbrance Process/107643 ;OASDI fo		0.00	0.00	3,357.54	0.00	
Number of Transactions 3						Totals	-160.16	3,651.00	0.00	3,357.54	453.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	33100	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5616		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15783	PYE	09/30/2013/GL Encumbrance Process/137261 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5617		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15886	PYE	09/30/2013/GL Encumbrance Process/107643 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
06/27/2013	GL_BD_JRNL	ORG0292022		868		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	78.80		
09/27/2013	GL_JOURNAL	0000298787		19601	PYE	09/30/2013/GL Encumbrance Process/137261 ;DENTAL f		0.00	0.00	1,733.40		
						-----						
Number of Transactions 3						Totals		1,076.80	2,889.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022		869		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		23555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	253.70		
09/27/2013	GL_JOURNAL	0000298787		19704	PYE	09/30/2013/GL Encumbrance Process/107643 ;DENTAL f		0.00	0.00	2,600.10		
						-----						
Number of Transactions 3						Totals		35.20	2,889.00	0.00	2,600.10	253.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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											
06/27/2013	GL_BD_JRNL	ORG0292022		4846		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27439	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,769.62		
09/27/2013	GL_JOURNAL	0000298787		23402	PYE	09/30/2013/GL Encumbrance Process/137261 ;MEDICA f		0.00	0.00	23,704.20		
						-----						
Number of Transactions 3						Totals		14,033.18	39,507.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022		4847		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,249.80		
09/27/2013	GL_JOURNAL	0000298787		23505	PYE	09/30/2013/GL Encumbrance Process/107643 ;MEDICA f		0.00	0.00	35,556.30		
						-----						
Number of Transactions 3						Totals		1,700.90	39,507.00	0.00	35,556.30	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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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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1449		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27470	PYE	09/30/2013/GL Encumbrance Process/137261 ;UNEMP fo		0.00	0.00	22.40	
Number of Transactions 3							Totals	766.75	0.00	22.40
Number of Transactions 3							Totals	766.75	0.00	22.40
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1450		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27577	PYE	09/30/2013/GL Encumbrance Process/107643 ;UNEMP fo		0.00	0.00	21.93	
Number of Transactions 3							Totals	500.12	0.00	21.93
Number of Transactions 3							Totals	500.12	0.00	21.93
<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	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7109		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31618	PYE	09/30/2013/GL Encumbrance Process/137261 ;WKRCMP f		0.00	0.00	1,277.30	
Number of Transactions 2							Totals	595.70	0.00	1,277.30
Number of Transactions 2							Totals	595.70	0.00	1,277.30
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7110		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31725	PYE	09/30/2013/GL Encumbrance Process/107643 ;WKRCMP f		0.00	0.00	1,250.85	
Number of Transactions 2							Totals	-9.85	0.00	1,250.85
Number of Transactions 2							Totals	-9.85	0.00	1,250.85
<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										
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	3105		07/01/2013/Load 2013-14 Original Budget for Benefi	251.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35621	PYE	09/30/2013/GL Encumbrance Process/137261 ;RM05 for	0.00	0.00	156.42	0.00			
Number of Transactions 2						Totals	94.58	251.00	0.00	156.42	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3106		07/01/2013/Load 2013-14 Original Budget for Benefi	167.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35728	PYE	09/30/2013/GL Encumbrance Process/107643 ;RM05 for	0.00	0.00	153.18	0.00			
Number of Transactions 2						Totals	13.82	167.00	0.00	153.18	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1033		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39467	PYE	09/30/2013/GL Encumbrance Process/137261 ;LIFE for	0.00	0.00	71.26	0.00			
Number of Transactions 3						Totals	37.64	115.00	0.00	71.26	6.10	
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1034		07/01/2013/Load 2013-14 Original Budget for Benefi	76.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39574	PYE	09/30/2013/GL Encumbrance Process/107643 ;LIFE for	0.00	0.00	69.78	0.00			
Number of Transactions 3						Totals	0.25	76.00	0.00	69.78	5.97	
Number of Transactions 60						Class	Totals 5000s	40,862.89	233,190.00	0.00	174,047.12	18,279.99

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

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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	3995	5770	01000	4262	2014						
DeptID 0325 - Standley Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
Number of Transactions 60						Resource	Totals 33100	40,862.89	233,190.00	0.00	174,047.12	18,279.99
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	4406		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4407		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4408		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4409		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00		0.00	0.00	0.00	
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 6						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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	1611		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00		0.00	0.00	0.00	
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 2						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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	7271		07/01/2013/Load 2013-14 Original Budget for Benefi		678.00		0.00	0.00	0.00	
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 2						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	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	3615		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292021	7593		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	332		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292022	2845		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	333		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292022	7403		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	334		08/14/2013/Transfer appropriations in Title II VP	-515.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292023	4194		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292024	1049		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	336		08/14/2013/Transfer appropriations in Title II VP	-283.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292024	7081		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00
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 2					Totals	0.00	0.00	0.00	0.00
Number of Transactions 24					Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24					Resource	Totals 40352	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	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									
06/27/2013	GL_BD_JRNL	ORG0292054	4410		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1145	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,654.18
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
09/27/2013	GL_JOURNAL	0000298787	1246	PYE	09/30/2013/GL Encumbrance Process/110642 ;Salary f	0.00	0.00	15,436.78	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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	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										
Number of Transactions 5					Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1746		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6177	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	136.47
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
09/27/2013	GL_JOURNAL	0000298787	5870	PYE	09/30/2013/GL Encumbrance Process/110642 ;STRS for		0.00	0.00	1,273.53	0.00
Number of Transactions 5					Totals	-144.98	1,543.00	0.00	1,273.53	414.45
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7406		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00	0.00
Number of Transactions 1					Totals	271.00	271.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3749		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14080	PYE	09/30/2013/GL Encumbrance Process/110642 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3					Totals	-0.25	32.00	0.00	29.03	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	42030	3441	4760	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7727		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17896	PYE	09/30/2013/GL Encumbrance Process/110642 ;DENTAL f	0.00	0.00	216.68	0.00		
Number of Transactions 3						Totals	-2.47	241.00	0.00	216.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2979		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21705	PYE	09/30/2013/GL Encumbrance Process/110642 ;MEDICA f	0.00	0.00	2,963.03	0.00		
Number of Transactions 3						Totals	131.23	3,292.00	0.00	2,963.03	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7538		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13745	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295915	1722	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.83		
08/06/2013	GL_JOURNAL	PUE0295916	1443	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.83		
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		
09/27/2013	GL_JOURNAL	0000298787	25526	PYE	09/30/2013/GL Encumbrance Process/110642 ;UNEMP fo	0.00	0.00	7.72	0.00		
Number of Transactions 9						Totals	195.76	206.00	0.00	7.72	2.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	42030	3601	4760	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4329		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	42030	3601	4760	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PWE0295918	1722	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	47.14	
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	
09/27/2013	GL_JOURNAL	0000298787	29674	PYE	09/30/2013/GL Encumbrance Process/110642 ;WKRCMP f	0.00		0.00	439.95	0.00	
Number of Transactions 4						Totals	-48.23	486.00	0.00	94.28	
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1184		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1221	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	13.00	
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	
09/27/2013	GL_JOURNAL	0000298787	33822	PYE	09/30/2013/GL Encumbrance Process/110642 ;RM01 for	0.00		0.00	121.33	0.00	
Number of Transactions 4						Totals	-0.33	147.00	0.00	26.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	42030	3985	4760	01000	0000	2014				
	DeptID 0325 - Standley Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7216		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37664	PYE	09/30/2013/GL Encumbrance Process/110642 ;LIFE for	0.00		0.00	24.54	0.00	
Number of Transactions 3						Totals	2.78	30.00	0.00	2.68	
Number of Transactions 40						Class	Totals 4000s	-1,353.83	24,950.00	0.00	20,512.59
Number of Transactions 40						Resource	Totals 42030	-1,353.83	24,950.00	0.00	20,512.59
	<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292017	2730		07/01/2013/Load 2013-14 Original Budget for Monthl		6,302.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3337	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	273	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	48.99			
08/27/2013	GL_JOURNAL	PAY0297099	2885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	532.74			
09/27/2013	GL_JOURNAL	0000298787	3172	PYE	09/30/2013/GL Encumbrance Process/145334 ;Salary f		0.00	0.00	4,805.59			
Number of Transactions 6							Totals	-102.38	6,302.00	0.00	4,805.59	1,598.79

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	2731		07/01/2013/Load 2013-14 Original Budget for Monthl		7,060.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3965	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	591.06			
09/27/2013	GL_JOURNAL	0000298787	3938	PYE	09/30/2013/GL Encumbrance Process/115712 ;Salary f		0.00	0.00	5,319.58			
Number of Transactions 5							Totals	-32.76	7,060.00	0.00	5,319.58	1,773.18

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4754		07/01/2013/Load 2013-14 Original Budget for Benefi		1,526.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7862	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	125.82			
09/27/2013	GL_JOURNAL	0000298787	8071	PYE	09/30/2013/GL Encumbrance Process/115712 ;PERS_A f		0.00	0.00	1,158.53			
Number of Transactions 5							Totals	-12.76	1,526.00	0.00	1,158.53	380.23

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1677		07/01/2013/Load 2013-14 Original Budget for Benefi		1,022.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11564	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	84.12	
08/01/2013	GL_JOURNAL	PAY0295502	1470	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	3.75	
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	
09/27/2013	GL_JOURNAL	0000298787	12120	PYE	09/30/2013/GL Encumbrance Process/115712 ;OASDI fo		0.00		0.00	774.57	0.00	
Number of Transactions 6							Totals	-10.52	1,022.00	0.00	774.57	257.95

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5838		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.99	
09/27/2013	GL_JOURNAL	0000298787	16005	PYE	09/30/2013/GL Encumbrance Process/115712 ;VISION f		0.00		0.00	35.99	0.00	
Number of Transactions 3							Totals	0.02	40.00	0.00	35.99	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1090		07/01/2013/Load 2013-14 Original Budget for Benefi		299.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	23.74	
09/27/2013	GL_JOURNAL	0000298787	19823	PYE	09/30/2013/GL Encumbrance Process/115712 ;DENTAL f		0.00		0.00	268.68	0.00	
Number of Transactions 3							Totals	6.58	299.00	0.00	268.68	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5068		07/01/2013/Load 2013-14 Original Budget for Benefi		4,082.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27441	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	244.92
09/27/2013	GL_JOURNAL	0000298787	23624	PYE	09/30/2013/GL Encumbrance Process/115712 ;MEDICA f		0.00		0.00	3,674.15	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	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										

Number of Transactions 3 Totals 162.93 4,082.00 0.00 3,674.15 244.92

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	1677		07/01/2013/Load 2013-14 Original Budget for Benefi	147.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15455	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	0.56
08/01/2013	GL_JOURNAL	PAY0295502	2384	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	4691	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	4692	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4693	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295916	4013	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.56
08/06/2013	GL_JOURNAL	PUE0295916	4014	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-0.02
08/27/2013	GL_JOURNAL	PAY0297099	15216	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	0.57
09/27/2013	GL_JOURNAL	0000298787	27697	PYE	09/30/2013/GL Encumbrance Process/115712 ;UNEMP fo	0.00	0.00	0.00	5.06	0.00

Number of Transactions 14 Totals 140.25 147.00 0.00 5.06 1.69

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	7337		07/01/2013/Load 2013-14 Original Budget for Benefi	347.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4693	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	16.85
08/06/2013	GL_JOURNAL	PWE0295918	4691	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	1.40
08/06/2013	GL_JOURNAL	PWE0295918	4692	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	14.49
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	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	0.00	16.85
09/27/2013	GL_JOURNAL	0000298787	31845	PYE	09/30/2013/GL Encumbrance Process/115712 ;WKRCMP f	0.00	0.00	0.00	288.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										

Number of Transactions 7 Totals -5.65 347.00 0.00 288.57 64.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0325	53100	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						

06/27/2013	GL_BD_JRNL	ORG0292024	3214		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3123	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3124	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.57
08/06/2013	GL_JOURNAL	PRM0295912	3125	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	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
09/27/2013	GL_JOURNAL	0000298787	35820	PYE	09/30/2013/GL Encumbrance Process/115712 ;RML6 for	0.00	0.00	32.13	0.00

Number of Transactions 7 Totals 3.73 43.00 0.00 32.13 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	3802	0000	13000	7001	2014
DeptID 0325 - Standley Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292024	5154		07/01/2013/Load 2013-14 Original Budget for Benefi	183.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 183.00 183.00 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	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						

06/27/2013	GL_BD_JRNL	ORG0292025	1260		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39693	PYE	09/30/2013/GL Encumbrance Process/115712 ;LIFE for	0.00	0.00	16.10	0.00

Number of Transactions 3 Totals 3.15 21.00 0.00 16.10 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 63						335.59	21,072.00	0.00	16,378.95	4,357.46
Class Totals 0000s										
Number of Transactions 63						335.59	21,072.00	0.00	16,378.95	4,357.46
Resource Totals 53100										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
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 2						193,282.79	199,293.00	0.00	0.00	6,010.21
Class Totals 7000s										
Number of Transactions 2						193,282.79	199,293.00	0.00	0.00	6,010.21
Resource Totals 60101										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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						8,750.00	8,750.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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						722.00	722.00	0.00	0.00	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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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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	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
								-----	-----	-----
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
								-----	-----	-----
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
								-----	-----	-----
Number of Transactions 1						Totals		228.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	9,923.00	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
								-----	-----	-----
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	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	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

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	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	0.00	0.00
Number of Transactions 1							Class	Totals 1000s	185.00	0.00
Number of Transactions 7							Resource	Totals 60102	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										
04/25/2013	GL_BD_JRNL	PRE0287728	1984		07/01/2013/Load Preliminary budget (25% of SBB budge		325.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1984		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-325.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	883		07/01/2013/Load 2013-14 Original Budget for Expens		1,300.00	0.00	0.00	0.00
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 5							Totals	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65000	4301	5770	01000	4262	2014							
DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 1							Totals	400.00	400.00	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	65000	4302	5750	01000	4216	2014							
DeptID 0325 - Standley Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1985		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1985		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1675		07/01/2013/Load 2013-14 Original Budget for Expens		100.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	232		08/08/2013/Transfer of appropriations in Resource		-100.00		0.00	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	0.00		
Number of Transactions 5							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12							Class	Totals 5000s	800.00	800.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	65003	1107	5750	01000	4216	2014							
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4411		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	569	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,342.38		
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	6,342.38		
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	6,576.63		
09/27/2013	GL_JOURNAL	0000298787	593	PYE	09/30/2013/GL Encumbrance Process/100145 ;Salary f		0.00		0.00	59,189.68	0.00		
Number of Transactions 5							Totals	-16,282.07	62,169.00	0.00	59,189.68	19,261.39	
<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													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	65003	1107	5770	01000	4262	2014					
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4412		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4413		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4414		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4415		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	570	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	22,623.31		
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	22,623.31		
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	23,457.51		
09/27/2013	GL_JOURNAL	0000298787	762	PYE	09/30/2013/GL Encumbrance Process/118713 ;Salary f	0.00	0.00	211,117.64	0.00		
Number of Transactions 8						Totals	-2,593.77	277,228.00	0.00	211,117.64	68,704.13
<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	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	3101	5750	01000	4216	2014					
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2173		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6179	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	523.25		
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		
09/27/2013	GL_JOURNAL	0000298787	6125	PYE	09/30/2013/GL Encumbrance Process/100145 ;STRS for	0.00	0.00	4,883.15	0.00		
Number of Transactions 5						Totals	-1,343.22	5,129.00	0.00	4,883.15	1,589.07
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	2174		07/01/2013/Load 2013-14 Original Budget for Benefi	22,871.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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											
07/31/2013	GL_JOURNAL	PAY0295297	6180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,866.43	
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	
09/27/2013	GL_JOURNAL	0000298787	6293	PYE	09/30/2013/GL Encumbrance Process/118713 ;STRS for		0.00	0.00	17,417.21	0.00	
Number of Transactions 5						Totals	-214.31	22,871.00	0.00	17,417.21	5,668.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0325	65003	3201	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1133		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6924	PYE	09/30/2013/GL Encumbrance Process/118713 ;PERS_A f		0.00	0.00	4,650.43	0.00	
Number of Transactions 2						Totals	-4,650.43	0.00	0.00	4,650.43	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	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	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	11.00	
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											
06/27/2013	GL_BD_JRNL	ORG0292020	7833		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9880	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	91.96	
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	91.97	
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	102.88	
09/27/2013	GL_JOURNAL	0000298787	10231	PYE	09/30/2013/GL Encumbrance Process/100145 ;FMED for		0.00	0.00	858.25	0.00	
Number of Transactions 5						Totals	-244.06	901.00	0.00	858.25	286.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3301	5770	01000	4262	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020		7834							
					07/01/2013/Load 2013-14 Original Budget for Benefi		4,020.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		9881	PAYROLL		0.00	0.00	0.00	237.87	
					07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll						
08/27/2013	GL_JOURNAL	PAY0297099		9570	PAYROLL		0.00	0.00	0.00	237.89	
					08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll						
09/27/2013	GL_JOURNAL	PAY0298784		13073	PAYROLL		0.00	0.00	0.00	246.90	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		10399	PYE		0.00	0.00	2,219.83	0.00	
					09/30/2013/GL Encumbrance Process/118713 ;FMED for						
Number of Transactions 5						Totals	1,077.51	4,020.00	0.00	2,219.83	722.66

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	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											
06/27/2013	GL_BD_JRNL	ORG0292021		4138							
					07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		17828	PAYROLL		0.00	0.00	0.00	12.86	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		14319	PYE		0.00	0.00	116.10	0.00	
					09/30/2013/GL Encumbrance Process/100145 ;VISION f						
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86

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	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											
06/27/2013	GL_BD_JRNL	ORG0292021		4139							
					07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		17829	PAYROLL		0.00	0.00	0.00	51.44	
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	0000298787		14483	PYE		0.00	0.00	464.40	0.00	
					09/30/2013/GL Encumbrance Process/118713 ;VISION f						
Number of Transactions 3						Totals	0.16	516.00	0.00	464.40	51.44

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	65003	3441	5750	01000	4216	2014			
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		8116						
					07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		21730	PAYROLL		0.00	0.00	0.00	36.43
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll					
09/27/2013	GL_JOURNAL	0000298787		18136	PYE		0.00	0.00	866.70	0.00
					09/30/2013/GL Encumbrance Process/100145 ;DENTAL f					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 3						Totals	59.87	963.00	0.00	866.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	8117		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18299	PYE	09/30/2013/GL Encumbrance Process/118713 ;DENTAL f		0.00	0.00	3,466.80	0.00
Number of Transactions 3						Totals	-43.40	3,852.00	0.00	3,466.80
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3368		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	0000298787	21943	PYE	09/30/2013/GL Encumbrance Process/100145 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	3369		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22107	PYE	09/30/2013/GL Encumbrance Process/118713 ;MEDICA f		0.00	0.00	47,408.40	0.00
Number of Transactions 3						Totals	-251.10	52,676.00	0.00	47,408.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0325	65003	3501	5750	01000	4216	2014				
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3501	5750	01000	4216	2014						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7965	07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13747	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.17	
08/06/2013	GL_JOURNAL	PUE0295915		1723	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.17	
08/06/2013	GL_JOURNAL	PUE0295916		1444	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.17	
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	
09/27/2013	GL_JOURNAL	0000298787		25785	PYE 09/30/2013/GL Encumbrance Process/100145 ;UNEMP fo		0.00		0.00	29.59	0.00	
Number of Transactions 9							Totals	644.74	684.00	0.00	29.59	9.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	65003	3501	5770	01000	4262	2014						
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7966	07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13748	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	11.31	
08/06/2013	GL_JOURNAL	PUE0295915		1724	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	11.31	
08/06/2013	GL_JOURNAL	PUE0295916		1445	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-11.31	
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	
09/27/2013	GL_JOURNAL	0000298787		25954	PYE 09/30/2013/GL Encumbrance Process/118713 ;UNEMP fo		0.00		0.00	105.55	0.00	
Number of Transactions 9							Totals	2,910.10	3,050.00	0.00	105.55	34.35
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		4756	07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		1723	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	180.76	
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	
09/27/2013	GL_JOURNAL	0000298787		29933	PYE 09/30/2013/GL Encumbrance Process/100145 ;WKRCMP f		0.00		0.00	1,686.91	0.00	

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



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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	3601	5750	01000	4216	2014			
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -432.43 1,616.00 0.00 1,686.91 361.52

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4757		07/01/2013/Load 2013-14 Original Budget for Benefi	7,208.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1724	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	644.76
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	644.76
09/27/2013	GL_JOURNAL	0000298787	30102	PYE	09/30/2013/GL Encumbrance Process/118713 ;WKRCMP f	0.00	0.00	6,016.85	0.00

Number of Transactions 4 Totals -98.37 7,208.00 0.00 6,016.85 1,289.52

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	1579		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1222	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	49.85
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	49.85
09/27/2013	GL_JOURNAL	0000298787	34081	PYE	09/30/2013/GL Encumbrance Process/100145 ;RM01 for	0.00	0.00	465.23	0.00

Number of Transactions 4 Totals -75.93 489.00 0.00 465.23 99.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	65003	3701	5770	01000	4262	2014			
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	1580		07/01/2013/Load 2013-14 Original Budget for Benefi	2,179.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1223	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	177.82
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	177.82
09/27/2013	GL_JOURNAL	0000298787	34250	PYE	09/30/2013/GL Encumbrance Process/118713 ;RM01 for	0.00	0.00	1,659.39	0.00

Number of Transactions 4 Totals 163.97 2,179.00 0.00 1,659.39 355.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3985	5750	01000	4216	2014							
DeptID 0325 - Standley Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7611		07/01/2013/Load 2013-14 Original Budget for Benefi			99.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37923	PYE	09/30/2013/GL Encumbrance Process/100145 ;LIFE for			0.00	0.00	94.11	0.00		
Number of Transactions 3							Totals	-5.37	99.00	0.00	94.11	10.26	
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	7612		07/01/2013/Load 2013-14 Original Budget for Benefi			441.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38092	PYE	09/30/2013/GL Encumbrance Process/118713 ;LIFE for			0.00	0.00	335.68	0.00		
Number of Transactions 3							Totals	68.73	441.00	0.00	335.68	36.59	
Number of Transactions 97							Class	Totals 5000s	-20,648.20	459,389.00	0.00	374,904.00	105,133.20
Number of Transactions 97							Resource	Totals 65003	-20,648.20	459,389.00	0.00	374,904.00	105,133.20
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	1156		07/01/2013/Load 2013-14 Original Budget for Hourly			20,000.00	0.00	0.00	0.00		
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		
Number of Transactions 2							Totals	13,369.40	20,000.00	0.00	0.00	6,630.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0325	70900	1192	1110	01000	0000	2014							
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1157		07/01/2013/Load 2013-14 Original Budget for Hourly			5,850.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	1192	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
Number of Transactions 1						Totals	5,850.00	5,850.00	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	70900	3101	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2479		07/01/2013/Load 2013-14 Original Budget for Benefi		2,133.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	1,585.98	2,133.00	0.00	0.00	547.02
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	8139		07/01/2013/Load 2013-14 Original Budget for Benefi		375.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	280.31	375.00	0.00	0.00	94.69
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	8271		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	280.71	284.00	0.00	0.00	3.29
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	5062		07/01/2013/Load 2013-14 Original Budget for Benefi		672.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	70900	3601	1110	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	1	Totals	672.00	672.00	0.00	0.00	0.00
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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	70900	4301	1110	01000	0000	2014
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund						

04/25/2013	GL_BD_JRNL	PRE0287728	1986		07/01/2013/Load Preliminary budget (25% of SBB budge	1,330.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1986		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,330.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1078		07/01/2013/Load 2013-14 Original Budget for Expens	5,321.00	0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246755	1	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-3,543.75
07/12/2013	PO_RAEXP	0000246755	1	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-283.50
07/12/2013	PO_RAEXP	0000246755	2	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-99.75
07/12/2013	PO_RAEXP	0000246755	2	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-7.98
07/12/2013	PO_RAEXP	0000246755	3	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-45.95
07/12/2013	PO_RAEXP	0000246755	3	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-3.68
07/12/2013	PO_RAEXP	0000246755	4	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-3,543.75
07/12/2013	PO_RAEXP	0000246755	4	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-283.50
07/12/2013	PO_RAEXP	0000246755	5	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-39.90
07/12/2013	PO_RAEXP	0000246755	5	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-3.19
07/12/2013	PO_RAEXP	0000246755	6	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-45.95
07/12/2013	PO_RAEXP	0000246755	6	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-3.68
07/12/2013	PO_RAEXP	0000246755	7	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-3,543.75
07/12/2013	PO_RAEXP	0000246755	7	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-283.50
07/12/2013	PO_RAEXP	0000246755	8	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-59.85
07/12/2013	PO_RAEXP	0000246755	8	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-4.79
07/12/2013	PO_RAEXP	0000246755	9	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-45.95
07/12/2013	PO_RAEXP	0000246755	9	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-3.68
07/12/2013	PO_RAEXP	0000246755	10	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-1,316.23
07/12/2013	PO_RAEXP	0000246755	10	P0000208033	OPR-109200 WILLIAM H SADL	0.00	0.00	0.00	-105.30
07/16/2013	PO_POENC	0000204436	1	No REQ.	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	141.52	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	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	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	1	No REQ.	WILLIAM H SADL/8006-6 Voc Wkshp@ 2013 SE Lv1a Gr6	0.00	0.00	-3,827.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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	3	No REQ.	WILLIAM H SADL/8056-1 Vov Wkshp@2013 TstBk A LvlA	0.00	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 LvlA	0.00	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 LvlA	0.00	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 Lvlb Gr7	0.00	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 Lvlb Gr7	0.00	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 Lvlb Gr7	0.00	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 LvlB Gr7	0.00	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 LvlB Gr7	0.00	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 LvlB Gr7	0.00	0.00	0.00	-43.09	0.00	
07/16/2013	PO_POENC	0000208033	7	No REQ.	WILLIAM H SADL/8008-0 Voc Wkshp@2013 SE LvlC Gr8	0.00	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 LvlC Gr8	0.00	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 LvlC Gr8	0.00	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 LvlC Gr8	0.00	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 LvlC Gr8	0.00	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 LvlC Gr8	0.00	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 LvlC	0.00	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 LvlC	0.00	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 LvlC	0.00	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	0.00	1,421.53	0.00	
07/16/2013	PO_POENC	0000208033	10	No REQ.	WILLIAM H SADL/Freight	0.00	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	0.00	-1,421.53	0.00	
07/16/2013	PO_POENC	0000208033	6	No REQ.	WILLIAM H SADL/8057-8 Voc Wkshp@2013 TstBk A LvlB	0.00	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 LvlB	0.00	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 LvlB	0.00	0.00	0.00	-49.63	0.00	
07/17/2013	AP_VOUCHER	00691303	4	P0000208033	WILLIAM H SADL/8007-3 Voc Wkshp@2013 SE Lvlb	0.00	0.00	0.00	0.00	3,827.26	
07/17/2013	AP_VOUCHER	00691303	4	P0000208033	WILLIAM H SADL/8007-3 Voc Wkshp@2013 SE Lvlb	0.00	0.00	0.00	-3,827.25	0.00	
07/17/2013	AP_VOUCHER	00691303	7	P0000208033	WILLIAM H SADL/8008-0 Voc Wkshp@2013 SE LvlC	0.00	0.00	0.00	0.00	3,827.26	
07/17/2013	AP_VOUCHER	00691303	3	P0000208033	WILLIAM H SADL/8056-1 Vov Wkshp@2013 TstBk A	0.00	0.00	0.00	-49.63	0.00	
07/17/2013	AP_VOUCHER	00691303	5	P0000208033	WILLIAM H SADL/8027-1 Voc Wkshp@2013 TE LvlB	0.00	0.00	0.00	0.00	43.09	
07/17/2013	AP_VOUCHER	00691303	5	P0000208033	WILLIAM H SADL/8027-1 Voc Wkshp@2013 TE LvlB	0.00	0.00	0.00	0.00	0.00	
07/17/2013	AP_VOUCHER	00691303	6	P0000208033	WILLIAM H SADL/8057-8 Voc Wkshp@2013 TstBk A	0.00	0.00	0.00	0.00	49.63	
07/17/2013	AP_VOUCHER	00691303	6	P0000208033	WILLIAM H SADL/8057-8 Voc Wkshp@2013 TstBk A	0.00	0.00	0.00	-49.63	0.00	
07/17/2013	AP_VOUCHER	00691303	8	P0000208033	WILLIAM H SADL/8028-8 Voc Wkshp@2013 TE LvlC	0.00	0.00	0.00	0.00	64.64	
07/17/2013	AP_VOUCHER	00691303	8	P0000208033	WILLIAM H SADL/8028-8 Voc Wkshp@2013 TE LvlC	0.00	0.00	0.00	0.00	64.64	
07/17/2013	AP_VOUCHER	00691303	8	P0000208033	WILLIAM H SADL/8028-8 Voc Wkshp@2013 TE LvlC	0.00	0.00	0.00	-64.64	0.00	
07/17/2013	AP_VOUCHER	00691303	9	P0000208033	WILLIAM H SADL/8058-5 Voc Wkshp@2013 TstBk A	0.00	0.00	0.00	0.00	49.63	
07/17/2013	AP_VOUCHER	00691303	9	P0000208033	WILLIAM H SADL/8058-5 Voc Wkshp@2013 TstBk A	0.00	0.00	0.00	0.00	49.63	
07/17/2013	AP_VOUCHER	00691303	9	P0000208033	WILLIAM H SADL/8058-5 Voc Wkshp@2013 TstBk A	0.00	0.00	0.00	-49.63	0.00	
07/17/2013	AP_VOUCHER	00691303	10	P0000208033	WILLIAM H SADL/Freight	0.00	0.00	0.00	0.00	1,421.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 10/02/2013  
Run Time 12:58:58

Budget	Balance	Budget	Pre Encumbered	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	70900	4301	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2013	AP_VOUCHER	00691303	10	P0000208033	WILLIAM H SADL/Freight		0.00	0.00	-1,421.53	0.00	
07/17/2013	AP_VOUCHER	00691303	1	P0000208033	WILLIAM H SADL/8006-6 Voc Wkshp@ 2013 SE Lvla		0.00	0.00	0.00	3,827.26	
07/17/2013	AP_VOUCHER	00691303	1	P0000208033	WILLIAM H SADL/8006-6 Voc Wkshp@ 2013 SE Lvla		0.00	0.00	-3,827.25	0.00	
07/17/2013	AP_VOUCHER	00691303	2	P0000208033	WILLIAM H SADL/8026-4 Voc Wkshp@2013 Te Lvla		0.00	0.00	0.00	107.73	
07/17/2013	AP_VOUCHER	00691303	2	P0000208033	WILLIAM H SADL/8026-4 Voc Wkshp@2013 Te Lvla		0.00	0.00	-107.73	0.00	
07/17/2013	AP_VOUCHER	00691303	3	P0000208033	WILLIAM H SADL/8056-1 Vov Wkshp@2013 TstBk A		0.00	0.00	0.00	49.63	
07/17/2013	AP_VOUCHER	00691303	7	P0000208033	WILLIAM H SADL/8008-0 Voc Wkshp@2013 SE LvlC		0.00	0.00	-3,827.25	0.00	
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Number of Transactions 74					Totals		5,179.45	5,321.00	0.00	141.52	0.03
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Number of Transactions 84					Class	Totals 1000s	27,217.85	34,635.00	0.00	141.52	7,275.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	70900	5920	0000	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1987		07/01/2013/Load Preliminary budget (25% of SBB budge		34.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1987		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-34.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4747		07/01/2013/Load 2013-14 Original Budget for Expens		135.00	0.00	0.00	0.00	
-----											
Number of Transactions 3					Totals		135.00	135.00	0.00	0.00	0.00
-----											
Number of Transactions 3					Class	Totals 0000s	135.00	135.00	0.00	0.00	0.00
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Number of Transactions 87					Resource	Totals 70900	27,352.85	34,770.00	0.00	141.52	7,275.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	70901	1157	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	136		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1310	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,617.12	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0325	70901	1157	1110	01000	0000	2014		
	DeptID 0325 - Standley Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund								

Number of Transactions	2	Totals				-2,617.12	0.00	0.00	0.00	2,617.12
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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	70901	3101	1110	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1341					0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6176	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	215.91

Number of Transactions	2	Totals				-215.91	0.00	0.00	0.00	215.91
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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	70901	3301	1110	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2060				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9879	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	37.95

Number of Transactions	2	Totals				-37.95	0.00	0.00	0.00	37.95
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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	70901	3501	1110	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	2790				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13744	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.31
08/06/2013	GL_JOURNAL	PUE0295915	1725	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.31
08/06/2013	GL_JOURNAL	PUE0295916	1446	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.31

Number of Transactions	4	Totals				-1.31	0.00	0.00	0.00	1.31
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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	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
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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

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PWE0295918	1725	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	74.59	
Number of Transactions 2						Totals	-74.59	0.00	0.00	74.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	70901	5209	1110	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 5209 - Conference Local Fund 01000 - General Fund											
04/16/2013	EX_TRVAUTH	0000026667	1		E133434 CONFRNC		0.00	0.00	4,683.00	0.00	
07/01/2013	GL_BD_JRNL	0000292231	19		07/01/2013/\$0/		0.00	0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	121		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	
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 5						Totals	-4,683.00	0.00	0.00	4,683.00	
Number of Transactions 17						Class	Totals 1000s	-7,629.88	0.00	0.00	7,629.88
Number of Transactions 17						Resource	Totals 70901	-7,629.88	0.00	0.00	7,629.88
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4416		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1146	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,654.16	
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	
09/27/2013	GL_JOURNAL	0000298787	1383	PYE	09/30/2013/GL Encumbrance Process/110642 ;Salary f		0.00	0.00	15,436.78	0.00	
Number of Transactions 5						Totals	-1,758.29	18,702.00	0.00	15,436.78	5,023.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0325	70910	1192	4760	01000	0000	2014					
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	70910	1192	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1158		07/01/2013/Load 2013-14 Original Budget for Hourly		900.00	0.00	0.00
Number of Transactions 1						Totals	900.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	70910	2451	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1159		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00
Number of Transactions 1						Totals	300.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	70910	2454	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1160		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00
Number of Transactions 1						Totals	500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	70910	3101	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2712		07/01/2013/Load 2013-14 Original Budget for Benefi		1,617.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6178	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6594	PYE	09/30/2013/GL Encumbrance Process/110642 ;STRS for		0.00	0.00	1,273.53
Number of Transactions 5						Totals	-70.97	1,617.00	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	70910	3202	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5507		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	3202	4760	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5508		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00
Number of Transactions 2						Totals	91.00	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	70910	3301	4760	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8372		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00	0.00
Number of Transactions 1						Totals	284.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0325	70910	3302	4760	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2430		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2431		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
Number of Transactions 2						Totals	61.00	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	70910	3421	4760	01000	0000	2014			
	DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4523		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
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	3.20
09/27/2013	GL_JOURNAL	0000298787	14782	PYE	09/30/2013/GL Encumbrance Process/110642 ;VISION f		0.00	0.00	29.03	0.00
Number of Transactions 3						Totals	-0.23	0.00	29.03	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									
06/27/2013	GL_BD_JRNL	ORG0292021	8501		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
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	26.78

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

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	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	0000298787	18599	PYE	09/30/2013/GL Encumbrance Process/110642 ;DENTAL f		0.00		0.00	216.68	0.00	
Number of Transactions 3							Totals	-2.46	241.00	0.00	216.68	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3753		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00	
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	197.75	
09/27/2013	GL_JOURNAL	0000298787	22405	PYE	09/30/2013/GL Encumbrance Process/110642 ;MEDICA f		0.00		0.00	2,963.03	0.00	
Number of Transactions 3							Totals	131.22	3,292.00	0.00	2,963.03	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8504		07/01/2013/Load 2013-14 Original Budget for Benefi		216.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.82	
08/06/2013	GL_JOURNAL	PUE0295915	1726	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916	1447	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.82	
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	0.81	
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	0.83	
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	-0.81	
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	0.86	
09/27/2013	GL_JOURNAL	0000298787	26255	PYE	09/30/2013/GL Encumbrance Process/110642 ;UNEMP fo		0.00		0.00	7.72	0.00	
Number of Transactions 9							Totals	205.76	216.00	0.00	7.72	2.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0325	70910	3502	4760	01000	0000	2014					
	DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2430		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2431		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3502	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 2							Totals	9.00	9.00	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	70910	3601	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5295		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1726	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	47.14	
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	47.14	
09/27/2013	GL_JOURNAL	0000298787	30403	PYE	09/30/2013/GL Encumbrance Process/110642 ;WKRCMP f		0.00		0.00	439.95	0.00	
Number of Transactions 4							Totals	-24.23	510.00	0.00	439.95	94.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3602	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8090		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8091		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	21.00	21.00	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	70910	3701	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1966		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1224	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	13.00	
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	13.00	
09/27/2013	GL_JOURNAL	0000298787	34551	PYE	09/30/2013/GL Encumbrance Process/110642 ;RM01 for		0.00		0.00	121.33	0.00	
Number of Transactions 4							Totals	-0.33	147.00	0.00	121.33	26.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0325	70910	3802	4760	01000	0000	2014						
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	70910	3802	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	5873		07/01/2013/Load 2013-14 Original Budget for Benefi	4.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5874		07/01/2013/Load 2013-14 Original Budget for Benefi	7.00	0.00	0.00	0.00
Number of Transactions 2						Totals	11.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	70910	3985	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	7998		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38393	PYE	09/30/2013/GL Encumbrance Process/110642 ;LIFE for	0.00	0.00	24.54	0.00
Number of Transactions 3						Totals	2.80	0.00	24.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0325	70910	4301	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1988		07/01/2013/Load Preliminary budget (25% of SBB budge	2,585.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1988		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,585.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1238		07/01/2013/Load 2013-14 Original Budget for Expens	10,341.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,341.00	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	70910	5920	4760	01000	0000	2014			
DeptID 0325 - Standley Middle Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1989		07/01/2013/Load Preliminary budget (25% of SBB budge	38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1989		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-38.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4756		07/01/2013/Load 2013-14 Original Budget for Expens	150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	0.00	0.00

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 59						Class	Totals 4000s	11,151.27	37,455.00	0.00	20,512.59	5,791.14
Number of Transactions 59						Resource	Totals 70910	11,151.27	37,455.00	0.00	20,512.59	5,791.14
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1990		07/01/2013/Load Preliminary budget (25% of SBB budge	47,297.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1990		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-47,297.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2319		07/01/2013/Load 2013-14 Original Budget for Expens	189,186.00		0.00	0.00	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		
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		
07/17/2013	REQ_PREENC	0000236532	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00		199,292.47	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	119		07/23/2013/Transfer of appropriations for ASES res	10,107.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	143	06-13-16	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-7,400.94		
08/06/2013	GL_JOURNAL	ACR0295826	144	05-13-16	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-20,333.48		
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	00694720	1	P0000188620	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	0.00	7,400.94		
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	199,292.47	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	0.00	6,010.21		
09/12/2013	AP_VOUCHER	00700455	1	P0000214729	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-6,010.21	0.00		
09/18/2013	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 20						Totals	-193,282.26	0.00	0.00	193,282.26	0.00	
Number of Transactions 20						Class	Totals 7000s	-193,282.26	0.00	0.00	193,282.26	0.00
Number of Transactions 20						Resource	Totals 90651	-193,282.26	0.00	0.00	193,282.26	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
06/27/2013	GL_BD_JRNL	ORG0292019	1161		07/01/2013/Load 2013-14 Original Budget for Hourly		8,750.00	0.00	0.00	0.00
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 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	3021		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00	0.00
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 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292020	8681		07/01/2013/Load 2013-14 Original Budget for Benefi		127.00	0.00	0.00	0.00
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 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	8813		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	0.00
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 2							Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292023	5604		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						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	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 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	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									
04/25/2013	GL_BD_JRNL	PRE0287728	1991		07/01/2013/Load Preliminary budget (25% of SBB budge	46.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1991		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-46.00		0.00	0.00	0.00
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 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	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									
06/27/2013	GL_BD_JRNL	ORG0292026	1366		07/01/2013/Load 2013-14 Original Budget for Expens	185.00		0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 90655	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			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<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														
Number of Transactions 1,394							DeptID	Totals	0325	211,649.82	5,903,791.00	0.00	4,659,118.53	1,033,022.65
Number of Transactions 1,394							Report	Totals		211,649.82	5,903,791.00	0.00	4,659,118.53	1,033,022.65

End of Report